

12:39 PM

11/02/10

North Shore Hematology Oncology Assoc. P.C.**Reconciliation Summary****Cash - 898 - Dep. New, Period Ending 10/31/2010**

	<u>Oct 31, 10</u>
Beginning Balance	2,070,166.99
Cleared Transactions	
Checks and Payments - 9 items	-4,408,165.35
Deposits and Credits - 14 items	5,013,851.19
	<u>605,685.84</u>
Total Cleared Transactions	
Cleared Balance	<u>2,675,852.83</u>
Register Balance as of 10/31/2010	2,675,852.83
Ending Balance	2,675,852.83

12:39 PM

11/02/10

North Shore Hematology Oncology Assoc. P.C.**Reconciliation Detail****Cash - 898 - Dep. New, Period Ending 10/31/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,070,166.99
Cleared Transactions						
Checks and Payments - 9 items						
Check	10/4/2010		Merchant Fees	X	-756.91	-756.91
Check	10/5/2010		Merchant Fees	X	-366.07	-1,122.98
Check	10/7/2010		American Express	X	-4.95	-1,127.93
Check	10/12/2010		American Express	X	-93.24	-1,221.17
Check	10/14/2010		Transfer 9862	X	-75,000.00	-76,221.17
Check	10/27/2010		Beacon Federal Sa...	X	-9,400.28	-85,621.45
Transfer	10/31/2010			X	-3,040,481.40	-3,126,102.85
Transfer	10/31/2010			X	-1,282,012.50	-4,408,115.35
Check	10/31/2010		Force Posted Debit	X	-50.00	-4,408,165.35
Total Checks and Payments					-4,408,165.35	-4,408,165.35
Deposits and Credits - 14 items						
Deposit	10/31/2010			X	62.78	62.78
Deposit	10/31/2010			X	639.65	702.43
Deposit	10/31/2010			X	2,167.89	2,870.32
Deposit	10/31/2010			X	6,543.81	9,414.13
Deposit	10/31/2010			X	15,718.84	25,132.97
Deposit	10/31/2010			X	20,068.19	45,201.16
Deposit	10/31/2010			X	144,960.12	190,161.28
Deposit	10/31/2010			X	147,281.79	337,443.07
Deposit	10/31/2010			X	155,026.51	492,469.58
Deposit	10/31/2010			X	193,949.73	686,419.31
Transfer	10/31/2010			X	263,644.04	950,063.35
Check	10/31/2010		transfer 8898	X	314,363.79	1,264,427.14
Deposit	10/31/2010			X	1,794,380.36	3,058,807.50
Deposit	10/31/2010			X	1,955,043.69	5,013,851.19
Total Deposits and Credits					5,013,851.19	5,013,851.19
Total Cleared Transactions					605,685.84	605,685.84
Cleared Balance					605,685.84	2,675,852.83
Register Balance as of 10/31/2010					605,685.84	2,675,852.83
Ending Balance					605,685.84	2,675,852.83

North Shore Hematology Oncology Assoc PCSecurity Key : **Pool Table**

Session Timeout 14:49

History

Select an Account:** *8898 - Deposit Account \$ 2,751,952.53

***History Period:** 10/01/2010 - 10/31/2010

Account ****8898, Deposit Account , \$ 2,677,265.68

Total deposits and credits \$ 5,013,851.19

Total withdrawals, payments and debits \$ -4,408,165.35

Ending Balance 10-31-2010 \$ 2,675,852.83

Group Period Statements

☐ by debits and credits

☒ in date sequence with running totals

Date	Description	Amount	Total
10/29/2010	Force Posted Deposit 44	\$ 77,586.16	\$ 2,675,852.83
10/29/2010	Deposit	\$ 766.86	\$ 2,598,266.67
10/29/2010	Deposit	\$ 518.01	\$ 2,597,499.81
10/29/2010	Deposit	\$ 125.00	\$ 2,596,981.80
10/29/2010	Deposit	\$ 725.00	\$ 2,596,856.80
10/29/2010	Deposit	\$ 20.00	\$ 2,596,131.80
10/29/2010	phone transfer from vendor ck	\$ 62,277.33	\$ 2,596,111.80
10/29/2010	phone transfer from payroll	\$ 116,252.46	\$ 2,533,834.47
10/28/2010	Force Post Misc Drs.	\$ -40.00	\$ 2,417,582.01
10/28/2010	PAYMENTS, NYS DOH ID: 00679947	\$ 6.53	\$ 2,417,622.01
10/28/2010	DEPOSIT, MERCHANT BNKCD ID: 317160673990	\$ 10.00	\$ 2,417,615.48
10/28/2010	DEPOSIT, MERCHANT BNKCD ID: 317160675995	\$ 20.00	\$ 2,417,605.48
10/28/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161025100011761*1066033492\ 167805	\$ 48.25	\$ 2,417,585.48
10/28/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161025100011764*1066033492\ 167805	\$ 63.25	\$ 2,417,537.23
10/28/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 91.18	\$ 2,417,473.98
10/28/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161025100011763*1066033492\ 167805	\$ 166.50	\$ 2,417,382.80
10/28/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161025100011759*1066033492\ 167805	\$ 176.21	\$ 2,417,216.30
10/28/2010	SETTLEMENT, AMERICAN EXPRESS ID: 6312893308	\$ 209.20	\$ 2,417,040.09
10/28/2010	DEPOSIT, MERCHANT BNKCD ID: 317160670996	\$ 246.48	\$ 2,416,830.89
10/28/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161025100011760*1066033492\ 167805	\$ 246.56	\$ 2,416,584.41
10/28/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161025100011765*1066033492\ 167805	\$ 363.31	\$ 2,416,337.85
10/28/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 626.28	\$ 2,415,974.54
10/28/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161025100011762*1066033492\ 167805	\$ 971.52	\$ 2,415,348.26

10/28/2010	HC835, OXFORD HEALTH PL TRN*1*62134422923*1061181200*043000096\	\$ 1,311.64 \$ 2,414,376.74 ✓
10/28/2010	HC835, OXFORD HEALTH PL TRN*1*62177614579*1222797560*043000096\	\$ 4,538.49 \$ 2,413,065.10 ✓
10/28/2010	MED B PMNT, NGS, INC. TRN*1*883467383*351840597\ ID: 139679457	\$ 82,680.57 \$ 2,408,526.61 ✓
10/28/2010	MED B PMNT, NGS, INC. TRN*1*883467382*351840597\ ID: 139679457	\$ 167,802.04 \$ 2,325,846.04 ✓
10/28/2010	Deposit	\$ 1,249.45 \$ 2,158,044.00 ✓
10/28/2010	Deposit	\$ 62.02 \$ 2,156,794.55 ✓
10/28/2010	Deposit	\$ 297.07 \$ 2,156,732.53 ✓
10/28/2010	Miscellaneous Credit 44	\$ 15,718.84 \$ 2,156,435.46 ✓
10/27/2010	PYMT, BEACON FEDERAL ID: 000000000213893	\$ -9,400.28 \$ 2,140,716.62 ✓
10/27/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810294490000130*1066033492\ 167805240 ID: XXXXX9534	\$ 48.25 \$ 2,150,116.90 ✓
10/27/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161022100006981*1066033492\ 167805240 ID: XXXXX9534	\$ 49.43 \$ 2,150,068.65 ✓
10/27/2010	CUSTEFTS, AETNA LIFE INS TRN*1*171022100001588*1066033492\ 167805240 ID: XXXXX9534	\$ 53.25 \$ 2,150,019.22 ✓
10/27/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161022100006982*1066033492\ 167805240 ID: XXXXX9534	\$ 59.43 \$ 2,149,965.97 ✓
10/27/2010	MANAGECARE, CIGNA TRN*1*101024007000883*1060303370 ID: 112419534	\$ 62.78 \$ 2,149,906.54 ✓
10/27/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161022100012912*1066033492\ 167805240 ID: XXXXX9534	\$ 78.85 \$ 2,149,843.76 ✓
10/27/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161022100006980*1066033492\ 167805240 ID: XXXXX9534	\$ 80.58 \$ 2,149,764.91 ✓
10/27/2010	AETNAEFTS, AETNA LIFE INS TRN*1*810294570000165*1066033492\ 167805240 ID: XXXXX9534	\$ 83.96 \$ 2,149,684.33 ✓
10/27/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810294570000166*1066033492\ 167805240 ID: XXXXX9534	\$ 124.08 \$ 2,149,600.37 ✓
10/27/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810294500000178*1066033492\ 167805240 ID: XXXXX9534	\$ 138.73 \$ 2,149,476.29 ✓
10/27/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810294540000173*1066033492\ 167805240 ID: XXXXX9534	\$ 138.83 \$ 2,149,337.56 ✓
10/27/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161022100006983*1066033492\ 167805240 ID: XXXXX9534	\$ 157.70 \$ 2,149,198.73 ✓

10/27/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 180.96 ✓ \$ 2,149,041.03
10/27/2010	DEPOSIT, MERCHANT BNKCD ID: 317160670996	\$ 215.00 ✓ \$ 2,148,860.07
10/27/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 254.12 ✓ \$ 2,148,645.07
10/27/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810294570000164*1066033492\ 167805240 ID: XXXXX9534	\$ 316.82 ✓ \$ 2,148,390.95
10/27/2010	PAYMENT, GHI MED/SURG TWU 00165731 ID: 00165731	\$ 378.96 ✓ \$ 2,148,074.13
10/27/2010	HC835, OXFORD HEALTH PL TRN*1*62134422245*1061181200*043000096\ ID: 62134422245	\$ 489.97 ✓ \$ 2,147,695.17
10/27/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810294530000161*1066033492\ 167805240 ID: XXXXX9534	\$ 536.78 ✓ \$ 2,147,205.20
10/27/2010	PAYMENT, GHI MED/SURG TWU 00165999 ID: 00165999	\$ 899.92 ✓ \$ 2,146,668.42
10/27/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810294520000165*1066033492\ 167805240 ID: XXXXX9534	\$ 991.48 ✓ \$ 2,145,768.50
10/27/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810294500000179*1066033492\ 167805240 ID: XXXXX9534	\$ 1,202.59 ✓ \$ 2,144,777.02
10/27/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810294490000129*1066033492\ 167805240 ID: XXXXX9534	\$ 2,723.26 ✓ \$ 2,143,574.43
10/27/2010	PAYMENT, GHI MED/SURG 00739868 ID: 00739868	\$ 2,744.15 ✓ \$ 2,140,851.17
10/27/2010	HC835, OXFORD HEALTH PL TRN*1*62177613534*1222797560*043000096\ ID: 62177613534	\$ 2,840.45 ✓ \$ 2,138,107.02
10/27/2010	PAYMENT, GHI MED/SURG 00738005 ID: 00738005	\$ 2,964.73 ✓ \$ 2,135,266.57
10/27/2010	PAYMENT, GHI MED/SURG 00739580 ID: 00739580	\$ 4,019.58 ✓ \$ 2,132,301.84
10/27/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810294500000177*1066033492\ 167805240 ID: XXXXX9534	\$ 5,745.26 ✓ \$ 2,128,282.26
10/27/2010	PAYMENT, GHI MED/SURG 00738206 ID: 00738206	\$ 6,422.15 ✓ \$ 2,122,537.00
10/27/2010	PAYMENT, GHI MED/SURG 00738706 ID: 00738706	\$ 7,910.99 ✓ \$ 2,116,114.85
10/27/2010	MED B PMNT, NGS, INC. TRN*1*883461099*351840597\ ID: 1396794574	\$ 76,425.01 ✓ \$ 2,108,203.86
10/27/2010	Force Posted Deposit 44	\$ 3,616.00 ✓ \$ 2,031,778.85
10/27/2010	Deposit	\$ 143.00 ✓ \$ 2,028,162.85
10/27/2010	Deposit	\$ 1,274.80 ✓ \$ 2,028,019.85
10/27/2010	Deposit	\$ 23.10 ✓ \$ 2,026,745.05
10/27/2010	Deposit	\$ 3,496.56 ✓ \$ 2,026,721.95
10/26/2010	DEPOSIT, MERCHANT BNKCD ID: 317160675995	\$ 100.00 ✓ \$ 2,023,225.39
10/26/2010	SETTLEMENT, AMERICAN EXPRESS ID: 6312893308	\$ 274.29 ✓ \$ 2,023,125.39
10/26/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 297.78 ✓ \$ 2,022,851.10
10/26/2010	DEPOSIT, MERCHANT BNKCD ID: 317160670996	\$ 340.18 ✓ \$ 2,022,553.32

10/26/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 570.00 ✓ \$ 2,022,213.14
10/26/2010	PAYMENT, GHI MED/SURG 00737671 ID: 00737671	\$ 765.09 ✓ \$ 2,021,643.14
10/26/2010	HC835, OXFORD HEALTH PL TRN*1*62185126682*1061587795*043000096\	\$ 1,118.14 ✓ \$ 2,020,878.05
10/26/2010	PAYMENT, GHI MED/SURG 00737625 ID: 00737625	\$ 1,261.87 ✓ \$ 2,019,759.91
10/26/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161021100008411*1066033492\ 167805	\$ 1,934.34 ✓ \$ 2,018,498.04
10/26/2010	HC835, OXFORD HEALTH PL TRN*1*62134421254*1061181200*043000096\	\$ 2,187.86 ✓ \$ 2,016,563.70
10/26/2010	PAYMENT, GHI MED/SURG 00737487 ID: 00737487	\$ 5,779.87 ✓ \$ 2,014,375.84
10/26/2010	HC835, OXFORD HEALTH PL TRN*1*62177612156*1222797560*043000096\	\$ 43,159.71 ✓ \$ 2,008,595.97
10/26/2010	MED B PMNT, NGS, INC. TRN*1*883455198*351840597\ ID: 139679457	\$ 70,435.57 ✓ \$ 1,965,436.26
10/26/2010	<u>Force Posted Deposit 44</u>	\$ 151,916.41 ✓ \$ 1,895,000.69
10/26/2010	<u>Deposit</u>	\$ 180.00 ✓ \$ 1,743,084.28
10/26/2010	<u>Deposit</u>	\$ 8,109.37 ✓ \$ 1,742,904.28
10/26/2010	<u>Deposit</u>	\$ 782.09 ✓ \$ 1,734,794.91
10/26/2010	<u>Deposit</u>	\$ 1,480.18 ✓ \$ 1,734,012.82
10/25/2010	PAYMENT, GHI MED/SURG 00736937 ID: 00736937	\$ 11.93 ✓ \$ 1,732,532.64
10/25/2010	PAYMENT, GHI MED/SURG 00737375 ID: 00737375	\$ 57.24 ✓ \$ 1,732,520.71
10/25/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161020100012439*1066033492\ 167805	\$ 63.25 ✓ \$ 1,732,463.47
10/25/2010	DEPOSIT, MERCHANT BNKCD ID: 317160675995	\$ 70.00 ✓ \$ 1,732,400.22
10/25/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 75.00 ✓ \$ 1,732,330.22
10/25/2010	DEPOSIT, MERCHANT BNKCD ID: 317160670996	\$ 75.03 ✓ \$ 1,732,255.22
10/25/2010	SETTLEMENT, AMERICAN EXPRESS ID: 6312893308	\$ 90.00 ✓ \$ 1,732,180.19
10/25/2010	CUSTEFTS, AETNA LIFE INS TRN*1*171020100005135*1066033492\ 167805	\$ 148.61 ✓ \$ 1,732,090.19
10/25/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161020100006641*1066033492\ 167805	\$ 160.82 ✓ \$ 1,731,941.58
10/25/2010	HC835, OXFORD HEALTH PL TRN*1*62134419971*1061181200*043000096\	\$ 198.19 ✓ \$ 1,731,780.76
10/25/2010	PAYMENT, GHI MED/SURG 00737428 ID: 00737428	\$ 322.81 ✓ \$ 1,731,582.57
10/25/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 397.00 ✓ \$ 1,731,259.76
10/25/2010	PAYMENT, GHI MED/SURG 00737154 ID: 00737154	\$ 1,745.48 ✓ \$ 1,730,862.76
10/25/2010	PAYMENT, GHI MED/SURG 00736966 ID: 00736966	\$ 2,028.56 ✓ \$ 1,729,117.28
10/25/2010	CLAIMSPMT, GRPHEALTH ID: 005199997	\$ 2,252.55 ✓ \$ 1,727,088.72
10/25/2010	CLAIMSPMT, GRPHEALTH ID: 005199997	\$ 2,628.00 ✓ \$ 1,724,836.17
10/25/2010	PAYMENT, GHI MED/SURG 00737097 ID: 00737097	\$ 3,575.53 ✓ \$ 1,722,208.17
10/25/2010	HC835, OXFORD HEALTH PL TRN*1*62177610331*1222797560*043000096\	\$ 10,925.67 ✓ \$ 1,718,632.64
10/25/2010	MED B PMNT, NGS, INC. TRN*1*883449434*351840597\ ID: 139679457	\$ 73,877.90 ✓ \$ 1,707,706.97
10/25/2010	<u>Force Posted Deposit 44</u>	\$ 70,437.62 ✓ \$ 1,633,829.07
10/25/2010	<u>Deposit</u>	\$ 1,680.58 ✓ \$ 1,563,391.45

10/25/2010	<u>Deposit</u>	\$ 70.00	✓	\$ 1,561,710.87
10/25/2010	<u>Deposit</u>	\$ 60.00	✓	\$ 1,561,640.87
10/25/2010	tele transfer to 8922	\$ -350,000.00	✓	\$ 1,561,580.87
10/25/2010	tele transfer to 8906	\$ -500,000.00	✓	\$ 1,911,580.87
10/22/2010	PAYMENT, GHI MED/SURG 00736635 ID: 00736635	\$ 63.81	✓	\$ 2,411,580.87
10/22/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 90.00	✓	\$ 2,411,517.06
10/22/2010	CUSTEFTS, AETNA LIFE INS TRN*1*171019100000947*1066033492\ 167805	\$ 167.06	✓	\$ 2,411,427.06
10/22/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 229.68	✓	\$ 2,411,260.00
10/22/2010	SETTLEMENT, AMERICAN EXPRESS ID: 6312893308	\$ 296.41	✓	\$ 2,411,030.32
10/22/2010	PAYMENT, GHI MED/SURG 00736868 ID: 00736868	\$ 838.06	✓	\$ 2,410,733.91
10/22/2010	PAYMENT, GHI MED/SURG 00736796 ID: 00736796	\$ 2,090.26	✓	\$ 2,409,895.85
10/22/2010	CUSTEFTS, AETNA LIFE INS TRN*1*171019100000948*1066033492\ 167805	\$ 2,481.80	✓	\$ 2,407,805.59
10/22/2010	MED B PMNT, NGS, INC. TRN*1*883443447*351840597\ ID: 139679457	\$ 99,057.31	✓	\$ 2,405,323.79
10/22/2010	<u>Force Posted Deposit 44</u>	\$ 54,974.74	✓	\$ 2,306,266.48
10/22/2010	<u>Deposit</u>	\$ 145.00	✓	\$ 2,251,291.74
10/22/2010	<u>Deposit</u>	\$ 673.21	✓	\$ 2,251,146.74
10/22/2010	<u>Deposit</u>	\$ 255.00	✓	\$ 2,250,473.53
10/22/2010	<u>Deposit</u>	\$ 175.00	✓	\$ 2,250,218.53
10/22/2010	<u>Deposit</u>	\$ 421.85	✓	\$ 2,250,043.53
10/22/2010	transfer frm 8922	\$ 28,991.00	✓	\$ 2,249,621.68
10/22/2010	transfer to 8922	\$ -14,495.50	✓	\$ 2,220,630.68
10/22/2010	Transfer Withdrawal	\$ -278,767.46		\$ 2,235,126.18
10/21/2010	DEPOSIT, MERCHANT BNKCD ID: 317160673990	\$ 40.00	✓	\$ 2,513,893.64
10/21/2010	PAYMENTS, NYS DOH ID: 00679947	\$ 43.26	✓	\$ 2,513,853.64
10/21/2010	DEPOSIT, MERCHANT BNKCD ID: 317160672992	\$ 50.00	✓	\$ 2,513,810.38
10/21/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161018100011125*1066033492\ 167805	\$ 85.75	✓	\$ 2,513,760.38
10/21/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161018100011123*1066033492\ 167805	\$ 165.29	✓	\$ 2,513,674.63
10/21/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 220.09	✓	\$ 2,513,509.34
10/21/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161018100011124*1066033492\ 167805	\$ 280.76	✓	\$ 2,513,289.25
10/21/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 500.00	✓	\$ 2,513,008.49
10/21/2010	DEPOSIT, MERCHANT BNKCD ID: 317160670996	\$ 751.20	✓	\$ 2,512,508.49
10/21/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161018100011126*1066033492\ 167805	\$ 1,042.91	✓	\$ 2,511,757.29
10/21/2010	HC835, OXFORD HEALTH PL TRN*1*62134418977*1061181200*043000096\	\$ 5,703.41	✓	\$ 2,510,714.38
10/21/2010	HC835, OXFORD HEALTH PL TRN*1*62177608839*1222797560*043000096\	\$ 8,113.95	✓	\$ 2,505,010.97
10/21/2010	MED B PMNT, NGS, INC. TRN*1*883437727*351840597\ ID: 139679457	\$ 71,798.25	✓	\$ 2,496,897.02

10/21/2010	Force Posted Deposit 44	\$ 193,078.88	✓	\$ 2,425,098.77
10/21/2010	Deposit	\$ 999.72	✓	\$ 2,232,019.89
10/21/2010	Deposit	\$ 44.80	✓	\$ 2,231,020.17
10/21/2010	Deposit	\$ 464.49	✓	\$ 2,230,975.37
10/20/2010	AETNAEFTS, AETNA LIFE INS TRN*1*810287510000650*1066033492\ 167805	\$ 7.18	✓	\$ 2,230,510.88
10/20/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161015100001774*1066033492\ 167805	\$ 26.81	✓	\$ 2,230,503.70
10/20/2010	PAYMENT, GHI MED/SURG TWU 00165099 ID: 00165099	\$ 30.00	✓	\$ 2,230,476.89
10/20/2010	AETNAEFTS, AETNA LIFE INS TRN*1*810287500000746*1066033492\ 167805	\$ 70.75	✓	\$ 2,230,446.89
10/20/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810287520000557*1066033492\ 167805	\$ 77.76	✓	\$ 2,230,376.14
10/20/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161015100001772*1066033492\ 167805	\$ 78.85	✓	\$ 2,230,298.38
10/20/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161015100013226*1066033492\ 167805	\$ 78.85	✓	\$ 2,230,219.53
10/20/2010	DEPOSIT, MERCHANT BNKCD ID: 317160675995	\$ 95.00	✓	\$ 2,230,140.68
10/20/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810287570000656*1066033492\ 167805	\$ 101.78	✓	\$ 2,230,045.68
10/20/2010	DEPOSIT, MERCHANT BNKCD ID: 317160670996	\$ 113.09	✓	\$ 2,229,943.90
10/20/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810287550000629*1066033492\ 167805	\$ 116.41	✓	\$ 2,229,830.81
10/20/2010	CUSTEFTS, AETNA LIFE INS TRN*1*171015100000526*1066033492\ 167805	\$ 129.75	✓	\$ 2,229,714.40
10/20/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810287510000649*1066033492\ 167805	\$ 137.81	✓	\$ 2,229,584.65
10/20/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810287490000646*1066033492\ 167805	\$ 157.70	✓	\$ 2,229,446.84
10/20/2010	AETNAEFTS, AETNA LIFE INS TRN*1*810287490000644*1066033492\ 167805	\$ 257.06	✓	\$ 2,229,289.14
10/20/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 265.00	✓	\$ 2,229,032.08
10/20/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810287560000585*1066033492\ 167805	\$ 294.10	✓	\$ 2,228,767.08
10/20/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810287520000556*1066033492\ 167805	\$ 300.68	✓	\$ 2,228,472.98
10/20/2010	PAYMENT, GHI MED/SURG 00734668 ID: 00734668	\$ 328.00	✓	\$ 2,228,172.30
10/20/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161015100001771*1066033492\ 167805	\$ 355.54	✓	\$ 2,227,844.30
10/20/2010	HC835, OXFORD HEALTH PL TRN*1*62134418134*1061181200*043000096\	\$ 359.18	✓	\$ 2,227,488.76
10/20/2010	HC835, OXFORD HEALTH PL TRN*1*62177607488*1222797560*043000096\	\$ 450.98	✓	\$ 2,227,129.58
10/20/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161015100001775*1066033492\ 167805	\$ 473.10	✓	\$ 2,226,678.60
10/20/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 517.00	✓	\$ 2,226,205.50

10/20/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810287490000643*1066033492\ 167805	\$ 570.38	\$ 2,225,688.50	✓
10/20/2010	PAYMENT, GHI MED/SURG TWU 00165365 ID: 00165365	\$ 885.43	\$ 2,225,118.12	✓
10/20/2010	PAYMENT, GHI MED/SURG 00735363 ID: 00735363	\$ 944.30	\$ 2,224,232.69	✓
10/20/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810287580000701*1066033492\ 167805	\$ 1,074.92	\$ 2,223,288.39	✓
10/20/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810287500000744*1066033492\ 167805	\$ 1,519.41	\$ 2,222,213.47	✓
10/20/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810287520000555*1066033492\ 167805	\$ 2,963.80	\$ 2,220,694.06	✓
10/20/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810287570000655*1066033492\ 167805	\$ 3,763.81	\$ 2,217,730.26	✓
10/20/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161015100001773*1066033492\ 167805	\$ 4,365.26	\$ 2,213,966.45	✓
10/20/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810287560000583*1066033492\ 167805	\$ 4,477.34	\$ 2,209,601.19	✓
10/20/2010	PAYMENT, GHI MED/SURG 00736564 ID: 00736564	\$ 4,710.17	\$ 2,205,123.85	✓
10/20/2010	PAYMENT, GHI MED/SURG 00734861 ID: 00734861	\$ 5,607.79	\$ 2,200,413.68	✓
10/20/2010	PAYMENT, GHI MED/SURG 00736270 ID: 00736270	\$ 6,421.48	\$ 2,194,805.89	✓
10/20/2010	MED B PMNT, NGS, INC. TRN*1*883431363*351840597\ ID: 139679457	\$ 245,345.93	\$ 2,188,384.41	✓
10/20/2010	<u>Force Posted Deposit 44</u>	\$ 182,040.41	\$ 1,943,038.48	✓
10/20/2010	<u>Deposit</u>	\$ 1,217.61	\$ 1,760,998.07	✓
10/20/2010	<u>Deposit</u>	\$ 212.26	\$ 1,759,780.46	✓
10/20/2010	<u>Deposit</u>	\$ 300.00	\$ 1,759,568.20	✓
10/20/2010	<u>Deposit</u>	\$ 1,175.79	\$ 1,759,268.20	✓
10/19/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161014100008159*1066033492\ 167805	\$ 5.37	\$ 1,758,092.41	✓
10/19/2010	DEPOSIT, MERCHANT BNKCD ID: 317160673990	\$ 10.00	\$ 1,758,087.04	✓
10/19/2010	HC835, OXFORD HEALTH PL TRN*1*62134417271*1061181200*043000096\	\$ 33.81	\$ 1,758,077.04	✓
10/19/2010	PAYMENT, GHI MED/SURG 00734299 ID: 00734299	\$ 46.60	\$ 1,758,043.23	✓
10/19/2010	DEPOSIT, MERCHANT BNKCD ID: 317160672992	\$ 60.00	\$ 1,757,996.63	✓
10/19/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161014100008158*1066033492\ 167805	\$ 67.75	\$ 1,757,936.63	✓
10/19/2010	PAYMENT, GHI MED/SURG 00734096 ID: 00734096	\$ 84.93	\$ 1,757,868.88	✓
10/19/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 245.00	\$ 1,757,783.95	✓
10/19/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 477.76	\$ 1,757,538.95	✓
10/19/2010	PAYMENT, GHI MED/SURG 00734251 ID: 00734251	\$ 612.78	\$ 1,757,061.19	✓
10/19/2010	DEPOSIT, MERCHANT BNKCD ID: 317160670996	\$ 712.28	\$ 1,756,448.41	✓
10/19/2010	HC835, OXFORD HEALTH PL TRN*1*62177606198*1222797560*043000096\	\$ 1,358.59	\$ 1,755,736.13	✓
10/19/2010	MED B PMNT, NGS, INC. TRN*1*883424988*351840597\ ID: 139679457	\$ 1,754.81	\$ 1,754,377.54	✓

10/19/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161014100008160*1066033492\ 167805	\$ 2,584.73 ✓ \$ 1,752,622.73
10/19/2010	<u>Force Posted Deposit 44</u>	\$ 96,808.11 ✓ \$ 1,750,038.00
10/19/2010	<u>Deposit</u>	\$ 768.51 ✓ \$ 1,653,229.89
10/19/2010	<u>Deposit</u>	\$ 412.61 ✓ \$ 1,652,461.38
10/19/2010	<u>Deposit</u>	\$ 25,978.08 ✓ \$ 1,652,048.77
10/18/2010	SETTLEMENT, AMERICAN EXPRESS ID: 6312893308	\$ 19.80 ✓ \$ 1,626,070.69
10/18/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 50.43 ✓ \$ 1,626,050.89
10/18/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161013100006712*1066033492\ 167805	\$ 53.25 ✓ \$ 1,626,000.46
10/18/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161013100006714*1066033492\ 167805	\$ 55.83 ✓ \$ 1,625,947.21
10/18/2010	DEPOSIT, MERCHANT BNKCD ID: 317160675995	\$ 87.79 ✓ \$ 1,625,891.38
10/18/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161013100006713*1066033492\ 167805	\$ 90.58 ✓ \$ 1,625,803.59
10/18/2010	PAYMENT, GHI MED/SURG 00733549 ID: 00733549	\$ 150.30 ✓ \$ 1,625,713.01
10/18/2010	CLAIMSPMT, GRPHEALTH ID: 005199997	\$ 154.00 ✓ \$ 1,625,562.71
10/18/2010	SETTLEMENT, AMERICAN EXPRESS ID: 6312893308	\$ 229.32 ✓ \$ 1,625,408.71
10/18/2010	HC835, OXFORD HEALTH PL TRN*1*62177605338*1222797560*043000096\	\$ 232.92 ✓ \$ 1,625,179.39
10/18/2010	CLAIMSPMT, GRPHEALTH ID: 005199997	\$ 265.20 ✓ \$ 1,624,946.47
10/18/2010	PAYMENT, GHI MED/SURG 00734017 ID: 00734017	\$ 340.73 ✓ \$ 1,624,681.27
10/18/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 384.40 ✓ \$ 1,624,340.54
10/18/2010	PAYMENT, GHI MED/SURG 00733756 ID: 00733756	\$ 403.09 ✓ \$ 1,623,956.14
10/18/2010	PAYMENT, GHI MED/SURG 00733823 ID: 00733823	\$ 423.81 ✓ \$ 1,623,553.05
10/18/2010	PAYMENT, GHI MED/SURG 00733707 ID: 00733707	\$ 1,300.00 ✓ \$ 1,623,129.24
10/18/2010	PAYMENT, GHI MED/SURG 00733967 ID: 00733967	\$ 1,591.24 ✓ \$ 1,621,829.24
10/18/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810285490001435*1066033492\ 167805	\$ 10,632.02 ✓ \$ 1,620,238.00
10/18/2010	MED B PMNT, NGS, INC. TRN*1*883418855*351840597\ ID: 139679457	\$ 95,104.86 ✓ \$ 1,609,605.98
10/18/2010	<u>Force Posted Deposit 44</u>	\$ 66,764.04 ✓ \$ 1,514,501.12
10/18/2010	<u>Deposit</u>	\$ 48,419.81 ✓ \$ 1,447,737.08
10/18/2010	<u>Deposit</u>	\$ 5,152.00 ✓ \$ 1,399,317.27
10/18/2010	<u>Deposit</u>	\$ 279.19 ✓ \$ 1,394,165.27
10/18/2010	<u>Deposit</u>	\$ 160.00 ✓ \$ 1,393,886.08
10/18/2010	<u>Deposit</u>	\$ 840.00 ✓ \$ 1,393,726.08
10/18/2010	Transfer from xxxx8906 per Ben	\$ -600,000.00 ✓ \$ 1,392,886.08
10/18/2010	Transfer to xxx8922 per ben	\$ -300,000.00 ✓ \$ 1,992,886.08
10/15/2010	SETTLEMENT, AMERICAN EXPRESS ID: 6312893308	\$ 0.20 ✓ \$ 2,292,886.08
10/15/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161012100003998*1066033492\ 167805	\$ 33.46 ✓ \$ 2,292,885.88
10/15/2010	DEPOSIT, MERCHANT BNKCD ID: 317160675995	\$ 43.00 ✓ \$ 2,292,852.42
10/15/2010	DEPOSIT, MERCHANT BNKCD ID: 317160670996	\$ 53.05 ✓ \$ 2,292,809.42
10/15/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 141.18 ✓ \$ 2,292,756.37

10/15/2010	HC835, OXFORD HEALTH PL TRN*1*62177604536*1222797560*043000096\	\$ 154.27 ✓ \$ 2,292,615.19
10/15/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 238.09 ✓ \$ 2,292,460.92
10/15/2010	PAYMENT, GHI MED/SURG 00733443 ID: 00733443	\$ 665.54 ✓ \$ 2,292,222.83
10/15/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810284560002162*1066033492\ 167805	\$ 8,066.60 ✓ \$ 2,291,557.29
10/15/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161012100003999*1066033492\ 167805	\$ 11,614.74 ✓ \$ 2,283,490.69
10/15/2010	MED B PMNT, NGS, INC. TRN*1*883412403*351840597\ ID: 139679457	\$ 68,019.13 ✓ \$ 2,271,875.95
10/15/2010	<u>Force Posted Deposit 44</u>	\$ 90,149.50 ✓ \$ 2,203,856.82
10/15/2010	<u>Deposit</u>	\$ 1,137.82 ✓ \$ 2,113,707.32
10/15/2010	<u>Deposit</u>	\$ 480.00 ✓ \$ 2,112,569.50
10/15/2010	<u>Deposit</u>	\$ 105.00 ✓ \$ 2,112,089.50
10/15/2010	<u>Deposit</u>	\$ 836.50 ✓ \$ 2,111,984.50
10/15/2010	phone transfer from payroll	\$ 119,537.13 ✓ \$ 2,111,148.00
10/15/2010	phone transfer to vendor ck	\$ -255,922.36 ✓ \$ 1,991,610.87
10/14/2010	PAYMENTS, NYS DOH ID: 00679947	\$ 14.61 ✓ \$ 2,247,533.23
10/14/2010	AETNAEFTS, AETNA LIFE INS TRN*1*810280490000428*1066033492\ 167805	\$ 22.50 ✓ \$ 2,247,518.62
10/14/2010	PAYMENT, GHI MED/SURG TWU 00164720 ID: 00164720	\$ 23.10 ✓ \$ 2,247,496.12
10/14/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161008100001815*1066033492\ 167805	\$ 38.72 ✓ \$ 2,247,473.02
10/14/2010	AETNAEFTS, AETNA LIFE INS TRN*1*810280560000445*1066033492\ 167805	\$ 45.39 ✓ \$ 2,247,434.30
10/14/2010	AETNAEFTS, AETNA LIFE INS TRN*1*810280500000413*1066033492\ 167805	\$ 48.25 ✓ \$ 2,247,388.91
10/14/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810280350000467*1066033492\ 167805	\$ 53.25 ✓ \$ 2,247,340.66
10/14/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161011100010815*1066033492\ 167805	\$ 53.25 ✓ \$ 2,247,287.41
10/14/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161011100010814*1066033492\ 167805	\$ 66.92 ✓ \$ 2,247,234.16
10/14/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161008100001813*1066033492\ 167805	\$ 67.20 ✓ \$ 2,247,167.24
10/14/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161008100001819*1066033492\ 167805	\$ 74.76 ✓ \$ 2,247,100.04
10/14/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810280570000432*1066033492\ 167805	\$ 77.71 ✓ \$ 2,247,025.28
10/14/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161008100001812*1066033492\ 167805	\$ 78.85 ✓ \$ 2,246,947.57
10/14/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161011100018776*1066033492\ 167805	\$ 78.85 ✓ \$ 2,246,868.72
10/14/2010	DEPOSIT, MERCHANT BNKCD ID: 317160670996	\$ 82.58 ✓ \$ 2,246,789.87
10/14/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161011100010813*1066033492\ 167805	\$ 89.60 ✓ \$ 2,246,707.29

10/14/2010	DEPOSIT, MERCHANT BNKCD ID: 317160673990	\$ 90.00 ✓ \$ 2,246,617.69
10/14/2010	PAYMENT, GHI MED/SURG TWU 00164474 ID: 00164474	\$ 96.33 ✓ \$ 2,246,527.69
10/14/2010	DEPOSIT, MERCHANT BNKCD ID: 317160675995	\$ 115.00 ✓ \$ 2,246,431.36
10/14/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161011100010816*1066033492\ 167805	\$ 145.47 ✓ \$ 2,246,316.36
10/14/2010	AETNAEFTS, AETNA LIFE INS TRN*1*810280500000415*1066033492\ 167805	\$ 153.80 ✓ \$ 2,246,170.89
10/14/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810280350000465*1066033492\ 167805	\$ 168.65 ✓ \$ 2,246,017.09
10/14/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161008100001814*1066033492\ 167805	\$ 187.07 ✓ \$ 2,245,848.44
10/14/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810280350000466*1066033492\ 167805	\$ 198.37 ✓ \$ 2,245,661.37
10/14/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161008100001817*1066033492\ 167805	\$ 211.53 ✓ \$ 2,245,463.00
10/14/2010	DEPOSIT, MERCHANT BNKCD ID: 317160672992	\$ 213.64 ✓ \$ 2,245,251.47
10/14/2010	AETNAEFTS, AETNA LIFE INS TRN*1*810280540000458*1066033492\ 167805	\$ 215.19 ✓ \$ 2,245,037.83
10/14/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810280480000487*1066033492\ 167805	\$ 219.41 ✓ \$ 2,244,822.64
10/14/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161011100010817*1066033492\ 167805	\$ 246.48 ✓ \$ 2,244,603.23
10/14/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810280560000446*1066033492\ 167805	\$ 262.39 ✓ \$ 2,244,356.75
10/14/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810280500000414*1066033492\ 167805	\$ 279.30 ✓ \$ 2,244,094.36
10/14/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 556.39 ✓ \$ 2,243,815.06
10/14/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161011100010812*1066033492\ 167805	\$ 716.55 ✓ \$ 2,243,258.67
10/14/2010	HC835, OXFORD HEALTH PL TRN*1*62134415875*1061181200*0430000096\	\$ 718.67 ✓ \$ 2,242,542.12
10/14/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 829.94 ✓ \$ 2,241,823.45
10/14/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810280480000488*1066033492\ 167805	\$ 894.67 ✓ \$ 2,240,993.51
10/14/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810280350000464*1066033492\ 167805	\$ 1,035.80 ✓ \$ 2,240,098.84
10/14/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810280540000459*1066033492\ 167805	\$ 1,204.84 ✓ \$ 2,239,063.04
10/14/2010	AETNAEFTS, AETNA LIFE INS TRN*1*810280570000433*1066033492\ 167805	\$ 1,334.74 ✓ \$ 2,237,858.20
10/14/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810280470000441*1066033492\ 167805	\$ 1,371.48 ✓ \$ 2,236,523.46
10/14/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810280480000489*1066033492\ 167805	\$ 1,621.86 ✓ \$ 2,235,151.98
10/14/2010	PAYMENT, GHI MED/SURG 00731592 ID: 00731592	\$ 1,964.40 ✓ \$ 2,233,530.12
10/14/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161008100001818*1066033492\ 167805	\$ 2,842.69 ✓ \$ 2,231,565.72

10/14/2010	PAYMENT, GHI MED/SURG 00731406 ID: 00731406	\$ 3,000.91 ✓	\$ 2,228,723.03
10/14/2010	PAYMENT, GHI MED/SURG 00733200 ID: 00733200	\$ 3,860.62 ✓	\$ 2,225,722.12
10/14/2010	PAYMENT, GHI MED/SURG 00732076 ID: 00732076	\$ 5,016.60 ✓	\$ 2,221,861.50
10/14/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161008100001816*1066033492\ 167805	\$ 5,854.78 ✓	\$ 2,216,844.90
10/14/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810280470000440*1066033492\ 167805	\$ 6,054.03 ✓	\$ 2,210,990.12
10/14/2010	PAYMENT, GHI MED/SURG 00732905 ID: 00732905	\$ 10,266.55 ✓	\$ 2,204,936.09
10/14/2010	HC835, OXFORD HEALTH PL TRN*1*62177603757*1222797560*043000096\	\$ 10,671.03 ✓	\$ 2,194,669.54
10/14/2010	MED B PMNT, NGS, INC. TRN*1*883406193*351840597\ ID: 139679457	\$ 77,984.64 ✓	\$ 2,183,998.51
10/14/2010	Force Posted Deposit 44	\$ 88,144.70 ✓	\$ 2,106,013.87
10/14/2010	Fax transfer to xxxx9862	\$ -75,000.00 ✓	\$ 2,017,869.17
10/14/2010	Deposit	\$ 507.76 ✓	\$ 2,092,869.17
10/14/2010	Deposit	\$ 757.07 ✓	\$ 2,092,361.41
10/14/2010	Deposit	\$ 15.00 ✓	\$ 2,091,604.34
10/14/2010	Deposit	\$ 3,151.77 ✓	\$ 2,091,589.34
10/14/2010	Deposit	\$ 164.60 ✓	\$ 2,088,437.57
10/13/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161007100008640*1066033492\ 167805	\$ 15.48 ✓	\$ 2,088,272.97
10/13/2010	DEPOSIT, MERCHANT BNKCD ID: 317160672992	\$ 45.00 ✓	\$ 2,088,257.49
10/13/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 421.43 ✓	\$ 2,088,212.49
10/13/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 754.15 ✓	\$ 2,087,791.06
10/13/2010	HC835, OXFORD HEALTH PL TRN*1*62185124406*1061587795*043000096\	\$ 1,118.14 ✓	\$ 2,087,036.91
10/13/2010	HC835, OXFORD HEALTH PL TRN*1*62134415002*1061181200*043000096\	\$ 1,403.06 ✓	\$ 2,085,918.77
10/13/2010	CUSTEFTS, AETNA LIFE INS TRN*1*171007100001854*1066033492\ 167805	\$ 3,532.55 ✓	\$ 2,084,515.71
10/13/2010	HC835, OXFORD HEALTH PL TRN*1*62177602459*1222797560*043000096\	\$ 13,173.49 ✓	\$ 2,080,983.16
10/13/2010	MED B PMNT, NGS, INC. TRN*1*883393990*351840597\ ID: 139679457	\$ 82,096.18 ✓	\$ 2,067,809.67
10/13/2010	MED B PMNT, NGS, INC. TRN*1*883400264*351840597\ ID: 139679457	\$ 92,405.59 ✓	\$ 1,985,713.49
10/13/2010	Force Posted Deposit 44	\$ 74,028.92 ✓	\$ 1,893,307.90
10/13/2010	Deposit	\$ 1,090.20 ✓	\$ 1,819,278.98
10/13/2010	Deposit	\$ 259.34 ✓	\$ 1,818,188.78
10/13/2010	Deposit	\$ 200.00 ✓	\$ 1,817,929.44
10/13/2010	Deposit	\$ 145.75 ✓	\$ 1,817,729.44
10/12/2010	COLLECTION, AMERICAN EXPRESS ID: 6312893308	\$ -9.15 ✓	\$ 1,817,583.69
10/12/2010	AXP DISCNT, AMERICAN EXPRESS ID: 6312893308	\$ -84.09 ✓	\$ 1,817,592.84
10/12/2010	DEPOSIT, MERCHANT BNKCD ID: 317160675995	\$ 50.00 ✓	\$ 1,817,676.93
10/12/2010	CLAIMSPMT, GRPHEALTH ID: 005199997	\$ 57.00 ✓	\$ 1,817,626.93

10/12/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810278400001937*1066033492\ 167805	\$ 58.25 ✓ \$ 1,817,569.93
10/12/2010	CLAIMSPMT, GRPHEALTH ID: 005199997	\$ 87.00 ✓ \$ 1,817,511.68
10/12/2010	DEPOSIT, MERCHANT BNKCD ID: 317160670996	\$ 154.04 ✓ \$ 1,817,424.68
10/12/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 195.00 ✓ \$ 1,817,270.64
10/12/2010	PAYMENT, GHI MED/SURG 00730923 ID: 00730923	\$ 361.49 ✓ \$ 1,817,075.64
10/12/2010	DEPOSIT, MERCHANT BNKCD ID: 317160672992	\$ 369.26 ✓ \$ 1,816,714.15
10/12/2010	PAYMENT, GHI MED/SURG 00730420 ID: 00730420	\$ 380.00 ✓ \$ 1,816,344.89
10/12/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 408.75 ✓ \$ 1,815,964.89
10/12/2010	SETTLEMENT, AMERICAN EXPRESS ID: 6312893308	\$ 443.95 ✓ \$ 1,815,556.14
10/12/2010	PAYMENT, GHI MED/SURG 00731115 ID: 00731115	\$ 469.81 ✓ \$ 1,815,112.19
10/12/2010	PAYMENT, GHI MED/SURG 00731068 ID: 00731068	\$ 2,548.44 ✓ \$ 1,814,642.38
10/12/2010	PAYMENT, GHI MED/SURG 00730568 ID: 00730568	\$ 2,916.98 ✓ \$ 1,812,093.94
10/12/2010	CUSTEFTS, AETNA LIFE INS TRN*1*171006100001492*1066033492\ 167805	\$ 5,134.62 ✓ \$ 1,809,176.96
10/12/2010	HC835, OXFORD HEALTH PL TRN*1*62177600758*1222797560*043000096\	\$ 7,071.65 ✓ \$ 1,804,042.34
10/12/2010	MED B PMNT, NGS, INC. TRN*1*883388242*351840597\ ID: 139679457	\$ 90,755.73 ✓ \$ 1,796,970.69
10/12/2010	<u>Force Posted Deposit 44</u>	\$ 150,770.42 ✓ \$ 1,706,214.96
10/12/2010	<u>Deposit</u>	\$ 20,735.21 ✓ \$ 1,555,444.54
10/12/2010	<u>Deposit</u>	\$ 21,020.70 ✓ \$ 1,534,709.33
10/12/2010	<u>Deposit</u>	\$ 197.09 ✓ \$ 1,513,688.63
10/12/2010	<u>Deposit</u>	\$ 405.00 ✓ \$ 1,513,491.54
10/12/2010	<u>Deposit</u>	\$ 607.42 ✓ \$ 1,513,086.54
10/12/2010	<u>Deposit</u>	\$ 1,406.25 ✓ \$ 1,512,479.12
10/12/2010	<u>Deposit</u>	\$ 171.82 ✓ \$ 1,511,072.87
10/12/2010	<u>Deposit</u>	\$ 1,082.29 ✓ \$ 1,510,901.05
10/12/2010	phone transfer to vendor ck	\$ -900,000.00 ✓ \$ 1,509,818.76
10/12/2010	phone transfer to payroll	\$ -150,000.00 ✓ \$ 2,409,818.76
10/8/2010	SETTLEMENT, AMERICAN EXPRESS ID: 6312893308	\$ 20.00 ✓ \$ 2,559,818.76
10/8/2010	DEPOSIT, MERCHANT BNKCD ID: 317160670996	\$ 35.00 ✓ \$ 2,559,798.76
10/8/2010	DEPOSIT, MERCHANT BNKCD ID: 317160673990	\$ 40.00 ✓ \$ 2,559,763.76
10/8/2010	HC835, OXFORD HEALTH PL TRN*1*62177600064*1222797560*043000096\	\$ 249.62 ✓ \$ 2,559,723.76
10/8/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 296.81 ✓ \$ 2,559,474.14
10/8/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 385.00 ✓ \$ 2,559,177.33
10/8/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161005100004478*1066033492\ 167805	\$ 464.34 ✓ \$ 2,558,792.33
10/8/2010	PAYMENT, GHI MED/SURG 00730144 ID: 00730144	\$ 537.39 ✓ \$ 2,558,327.99
10/8/2010	PAYMENT, GHI MED/SURG 00730341 ID: 00730341	\$ 950.91 ✓ \$ 2,557,790.60
10/8/2010	PAYMENT, GHI MED/SURG 00730169 ID: 00730169	\$ 1,500.58 ✓ \$ 2,556,839.69
10/8/2010	PAYMENT, GHI MED/SURG 00730305 ID: 00730305	\$ 2,057.21 ✓ \$ 2,555,339.11
10/8/2010	MED B PMNT, NGS, INC. TRN*1*883381944*351840597\ ID: 139679457	\$ 70,515.83 ✓ \$ 2,553,281.90

10/8/2010	Force Posted Deposit 44	\$ 58,434.00	✓ \$ 2,482,766.07
10/8/2010	Deposit	\$ 1,150.64	✓ \$ 2,424,332.07
10/8/2010	Deposit	\$ 195.00	✓ \$ 2,423,181.43
10/8/2010	Deposit	\$ 113.58	✓ \$ 2,422,986.43
10/8/2010	phone transfer from vendor ck	\$ 201,366.71	✓ \$ 2,422,872.85
10/8/2010	phone transfer to payroll	\$ -67,517.00	✓ \$ 2,221,506.14
10/7/2010	COLLECTION, AMERICAN EXPRESS ID: 6312893308	\$ -4.95	✓ \$ 2,289,023.14
10/7/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161004100010609*1066033492\ 167805	\$ 5.25	✓ \$ 2,289,028.09
10/7/2010	DEPOSIT, MERCHANT BNKCD ID: 317160673990	\$ 25.00	✓ \$ 2,289,022.84
10/7/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161004100010604*1066033492\ 167805	\$ 29.64	✓ \$ 2,288,997.84
10/7/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810274370001400*1066033492\ 167805	\$ 35.00	✓ \$ 2,288,968.20
10/7/2010	DEPOSIT, MERCHANT BNKCD ID: 317160675995	\$ 50.00	✓ \$ 2,288,933.20
10/7/2010	CUSTEFTS, AETNA LIFE INS TRN*1*171004100007380*1066033492\ 167805	\$ 50.09	✓ \$ 2,288,883.20
10/7/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161004100010608*1066033492\ 167805	\$ 55.83	✓ \$ 2,288,833.11
10/7/2010	SETTLEMENT, AMERICAN EXPRESS ID: 6312893308	\$ 61.63	✓ \$ 2,288,777.28
10/7/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 70.00	✓ \$ 2,288,715.65
10/7/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161004100010605*1066033492\ 167805	\$ 78.85	✓ \$ 2,288,645.65
10/7/2010	PAYMENTS, NYS DOH ID: 00679947	\$ 152.16	✓ \$ 2,288,566.80
10/7/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161004100010607*1066033492\ 167805	\$ 165.29	✓ \$ 2,288,414.64
10/7/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161004100010606*1066033492\ 167805	\$ 203.47	✓ \$ 2,288,249.35
10/7/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 376.00	✓ \$ 2,288,045.88
10/7/2010	HC835, OXFORD HEALTH PL TRN*1*62134413061*1061181200*043000096\	\$ 528.46	✓ \$ 2,287,669.88
10/7/2010	DEPOSIT, MERCHANT BNKCD ID: 317160670996	\$ 692.16	✓ \$ 2,287,141.42
10/7/2010	HC835, OXFORD HEALTH PL TRN*1*62177599544*1222797560*043000096\	\$ 5,018.63	✓ \$ 2,286,449.26
10/7/2010	MED B PMNT, NGS, INC. TRN*1*883375558*351840597\ ID: 139679457	\$ 85,026.51	✓ \$ 2,281,430.63
10/7/2010	Force Posted Deposit 44	\$ 31,073.62	✓ \$ 2,196,404.12
10/7/2010	Deposit	\$ 1,809.25	✓ \$ 2,165,330.50
10/7/2010	Deposit	\$ 350.00	✓ \$ 2,163,521.25
10/7/2010	Deposit	\$ 1,152.21	✓ \$ 2,163,171.25
10/7/2010	Deposit	\$ 38.96	✓ \$ 2,162,019.04
10/6/2010	DEPOSIT, MERCHANT BNKCD ID: 317160673990	\$ 25.00	✓ \$ 2,161,980.08
10/6/2010	AETNAEFTS, AETNA LIFE INS TRN*1*810273560000513*1066033492\ 167805	\$ 58.25	✓ \$ 2,161,955.08
10/6/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 60.00	✓ \$ 2,161,896.83

10/6/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810273540000459*1066033492\ 167805	\$ 90.51 \$ 2,161,836.83 ✓
10/6/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810273540000458*1066033492\ 167805	\$ 109.29 \$ 2,161,746.32 ✓
10/6/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810273530000447*1066033492\ 167805	\$ 154.45 \$ 2,161,637.03 ✓
10/6/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810273510000529*1066033492\ 167805	\$ 156.56 \$ 2,161,482.58 ✓
10/6/2010	PAYMENT, GHI MED/SURG TWU 00164068 ID: 00164068	\$ 160.40 \$ 2,161,326.02 ✓
10/6/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810273520000553*1066033492\ 167805	\$ 189.75 \$ 2,161,165.62 ✓
10/6/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810273570000509*1066033492\ 167805	\$ 306.61 \$ 2,160,975.87 ✓
10/6/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810273550000498*1066033492\ 167805	\$ 435.24 \$ 2,160,669.26 ✓
10/6/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810273520000551*1066033492\ 167805	\$ 526.75 \$ 2,160,234.02 ✓
10/6/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 687.89 \$ 2,159,707.27 ✓
10/6/2010	PAYMENT, GHI MED/SURG 00730080 ID: 00730080	\$ 709.86 \$ 2,159,019.38 ✓
10/6/2010	HC835, OXFORD HEALTH PL TRN*1*62134412223*1061181200*043000096\	\$ 815.65 \$ 2,158,309.52 ✓
10/6/2010	AETNAEFTS, AETNA LIFE INS TRN*1*810273560000512*1066033492\ 167805	\$ 898.82 \$ 2,157,493.87 ✓
10/6/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810273520000552*1066033492\ 167805	\$ 984.42 \$ 2,156,595.05 ✓
10/6/2010	HC835, OXFORD HEALTH PL TRN*1*62185123363*1061587795*043000096\	\$ 1,138.38 \$ 2,155,610.63 ✓
10/6/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810273560000511*1066033492\ 167805	\$ 1,179.92 \$ 2,154,472.25 ✓
10/6/2010	PAYMENT, GHI MED/SURG 00729676 ID: 00729676	\$ 1,430.30 \$ 2,153,292.33 ✓
10/6/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810273570000508*1066033492\ 167805	\$ 1,869.27 \$ 2,151,862.03 ✓
10/6/2010	CUSTEFTS, AETNA LIFE INS TRN*1*171001100001661*1066033492\ 167805	\$ 2,481.80 \$ 2,149,992.76 ✓
10/6/2010	PAYMENT, GHI MED/SURG 00730005 ID: 00730005	\$ 4,698.54 \$ 2,147,510.96 ✓
10/6/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161001100008031*1066033492\ 167805	\$ 5,582.60 \$ 2,142,812.42 ✓
10/6/2010	HMOPYMT1, AETNA LIFE INS TRN*1*161001100008030*1066033492\ 167805	\$ 5,807.11 \$ 2,137,229.82 ✓
10/6/2010	PAYMENT, GHI MED/SURG 00729342 ID: 00729342	\$ 6,065.31 \$ 2,131,422.71 ✓
10/6/2010	CUSTEFTS, AETNA LIFE INS TRN*1*810273530000445*1066033492\ 167805	\$ 6,659.32 \$ 2,125,357.40 ✓
10/6/2010	HC835, OXFORD HEALTH PL TRN*1*62177598311*1222797560*043000096\	\$ 12,870.71 \$ 2,118,698.08 ✓
10/6/2010	PAYMENT, GHI MED/SURG 00729715 ID: 00729715	\$ 13,285.51 \$ 2,105,827.37 ✓
10/6/2010	MED B PMNT, NGS, INC. TRN*1*883369379*351840597\ ID: 139679457	\$ 66,319.17 \$ 2,092,541.86 ✓

10/6/2010	<u>Force Posted Deposit 44</u>	\$ 108,732.02	\$ 2,026,222.69
10/6/2010	<u>Deposit</u>	\$ 3,221.95	\$ 1,917,490.67
10/6/2010	<u>Deposit</u>	\$ 20.00	\$ 1,914,268.72
10/5/2010	DISCOUNT, MERCHANT BNKCD ID: 317160673990	\$ -0.20	\$ 1,914,248.72
10/5/2010	DISCOUNT, MERCHANT BNKCD ID: 317160672992	\$ -0.40	\$ 1,914,248.92
10/5/2010	FEE, MERCHANT BNKCD ID: 317160673990	\$ -0.80	\$ 1,914,249.32
10/5/2010	DISCOUNT, MERCHANT BNKCD ID: 317160675995	\$ -1.10	\$ 1,914,250.12
10/5/2010	INTERCHNG, MERCHANT BNKCD ID: 317160672992	\$ -1.37	\$ 1,914,251.22
10/5/2010	FEE, MERCHANT BNKCD ID: 317160672992	\$ -1.50	\$ 1,914,252.59
10/5/2010	FINCL ADJ, MERCHANT BNKCD ID: 317160671994	\$ -1.88	\$ 1,914,254.09
10/5/2010	DISCOUNT, MERCHANT BNKCD ID: 317160670996	\$ -2.00	\$ 1,914,255.97
10/5/2010	INTERCHNG, MERCHANT BNKCD ID: 317160673990	\$ -2.06	\$ 1,914,257.97
10/5/2010	FEE, MERCHANT BNKCD ID: 317160675995	\$ -4.35	\$ 1,914,260.03
10/5/2010	INTERCHNG, MERCHANT BNKCD ID: 317160675995	\$ -6.93	\$ 1,914,264.38
10/5/2010	DISCOUNT, MERCHANT BNKCD ID: 317160674998	\$ -10.10	\$ 1,914,271.31
10/5/2010	FEE, MERCHANT BNKCD ID: 317160670996	\$ -11.39	\$ 1,914,281.41
10/5/2010	FEE, MERCHANT BNKCD ID: 317160674998	\$ -11.90	\$ 1,914,292.80
10/5/2010	DISCOUNT, MERCHANT BNKCD ID: 317160671994	\$ -18.20	\$ 1,914,304.70
10/5/2010	FEE, MERCHANT BNKCD ID: 317160671994	\$ -52.75	\$ 1,914,322.90
10/5/2010	INTERCHNG, MERCHANT BNKCD ID: 317160674998	\$ -52.78	\$ 1,914,375.65
10/5/2010	INTERCHNG, MERCHANT BNKCD ID: 317160671994	\$ -63.08	\$ 1,914,428.43
10/5/2010	INTERCHNG, MERCHANT BNKCD ID: 317160670996	\$ -123.28	\$ 1,914,491.51
10/5/2010	DEPOSIT, MERCHANT BNKCD ID: 317160675995	\$ 15.00	\$ 1,914,614.79
10/5/2010	CLAIMSPMT, GRPHEALTH ID: 005199997	\$ 23.16	\$ 1,914,599.79
10/5/2010	HMOPYMT1, AETNA LIFE INS TRN*1*160930100007903*1066033492\ 167805	\$ 59.43	\$ 1,914,576.63
10/5/2010	HMOPYMT1, AETNA LIFE INS TRN*1*160930100007902*1066033492\ 167805	\$ 78.85	\$ 1,914,517.20
10/5/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 95.51	\$ 1,914,438.35
10/5/2010	PAYMENT, GHI MED/SURG TWU 00163933 ID: 00163933	\$ 111.75	\$ 1,914,342.84
10/5/2010	HMOPYMT1, AETNA LIFE INS TRN*1*160930100007904*1066033492\ 167805	\$ 167.63	\$ 1,914,231.09
10/5/2010	DEPOSIT, MERCHANT BNKCD ID: 317160670996	\$ 177.64	\$ 1,914,063.46
10/5/2010	HMOPYMT1, AETNA LIFE INS TRN*1*160930100007901*1066033492\ 167805	\$ 183.01	\$ 1,913,885.82
10/5/2010	PAYMENT, GHI MED/SURG TWU 00163704 ID: 00163704	\$ 186.70	\$ 1,913,702.81
10/5/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 220.00	\$ 1,913,516.11
10/5/2010	PAYMENT, GHI MED/SURG 00727644 ID: 00727644	\$ 273.00	\$ 1,913,296.11
10/5/2010	CLAIMSPMT, GRPHEALTH ID: 005199997	\$ 1,076.90	\$ 1,913,023.11
10/5/2010	PAYMENT, GHI MED/SURG 00728976 ID: 00728976	\$ 2,415.00	\$ 1,911,946.21
10/5/2010	PAYMENT, GHI MED/SURG 00727492 ID: 00727492	\$ 2,685.43	\$ 1,909,531.21
10/5/2010	PAYMENT, GHI MED/SURG 00729215 ID: 00729215	\$ 3,012.61	\$ 1,906,845.78

History

10/5/2010	HMOPTMT1, AETNA LIFE INS TRN*1*160930100007905*1066033492\ 167805	\$ 4,385.53	\$ 1,903,833.17
10/5/2010	PAYMENT, GHI MED/SURG 00728167 ID: 00728167	\$ 4,568.09	\$ 1,899,447.64
10/5/2010	MED B PMNT, NGS, INC. TRN*1*883363531*351840597\ ID: 139679457	\$ 98,740.83	\$ 1,894,879.55
10/5/2010	Force Posted Deposit 44	\$ 135,666.13	\$ 1,796,138.72
10/5/2010	Deposit	\$ 514.94	\$ 1,660,472.59
10/5/2010	Deposit	\$ 702.37	\$ 1,659,957.65
10/5/2010	Deposit	\$ 40.00	\$ 1,659,255.28
10/5/2010	Deposit	\$ 16,229.38	\$ 1,659,215.28
10/5/2010	transfer to 8922	\$ -100,000.00	\$ 1,642,985.90
10/4/2010	FEE, MERCHANT BNKCD ID: 317160673990	\$ -2.03	\$ 1,742,985.90
10/4/2010	FEE, MERCHANT BNKCD ID: 317160672992	\$ -3.15	\$ 1,742,987.93
10/4/2010	DISCOUNT, MERCHANT BNKCD ID: 317160673990	\$ -5.80	\$ 1,742,991.08
10/4/2010	FEE, MERCHANT BNKCD ID: 317160675995	\$ -5.95	\$ 1,742,996.88
10/4/2010	FEE, MERCHANT BNKCD ID: 317160674998	\$ -7.83	\$ 1,743,002.83
10/4/2010	FEE, MERCHANT BNKCD ID: 317160671994	\$ -11.90	\$ 1,743,010.66
10/4/2010	DISCOUNT, MERCHANT BNKCD ID: 317160672992	\$ -14.56	\$ 1,743,022.56
10/4/2010	DISCOUNT, MERCHANT BNKCD ID: 317160675995	\$ -21.37	\$ 1,743,037.12
10/4/2010	FEE, MERCHANT BNKCD ID: 317160670996	\$ -24.85	\$ 1,743,058.49
10/4/2010	DISCOUNT, MERCHANT BNKCD ID: 317160670996	\$ -115.29	\$ 1,743,083.34
10/4/2010	DISCOUNT, MERCHANT BNKCD ID: 317160674998	\$ -229.02	\$ 1,743,198.63
10/4/2010	DISCOUNT, MERCHANT BNKCD ID: 317160671994	\$ -315.16	\$ 1,743,427.65
10/4/2010	PAYMENT, GHI MED/SURG 00726913 ID: 00726913	\$ 5.37	\$ 1,743,742.81
10/4/2010	CUSTEFTS, AETNA LIFE INS TRN*1*170929100005123*1066033492\ 167805	\$ 48.25	\$ 1,743,737.44
10/4/2010	HC835, OXFORD HEALTH PL TRN*1*62177596630*1222797560*043000096\	\$ 49.94	\$ 1,743,689.19
10/4/2010	PAYMENT, GHI MED/SURG 00727176 ID: 00727176	\$ 52.60	\$ 1,743,639.25
10/4/2010	DEPOSIT, MERCHANT BNKCD ID: 317160675995	\$ 105.00	\$ 1,743,586.65
10/4/2010	SETTLEMENT, AMERICAN EXPRESS ID: 6312893308	\$ 163.09	\$ 1,743,481.65
10/4/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 186.09	\$ 1,743,318.56
10/4/2010	SETTLEMENT, AMERICAN EXPRESS ID: 6312893308	\$ 250.00	\$ 1,743,132.47
10/4/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 321.20	\$ 1,742,882.47
10/4/2010	PAYMENT, GHI MED/SURG 00726869 ID: 00726869	\$ 710.00	\$ 1,742,561.27
10/4/2010	PAYMENT, GHI MED/SURG 00727130 ID: 00727130	\$ 727.00	\$ 1,741,851.27
10/4/2010	HMOPTMT1, AETNA LIFE INS TRN*1*160929100006942*1066033492\ 167805	\$ 939.79	\$ 1,741,124.27
10/4/2010	DEPOSIT, MERCHANT BNKCD ID: 317160670996	\$ 1,311.38	\$ 1,740,184.48
10/4/2010	MED B PMNT, NGS, INC. TRN*1*883357382*351840597\ ID: 139679457	\$ 55,696.74	\$ 1,738,873.10
10/4/2010	Force Posted Deposit 44	\$ 90.00	\$ 1,683,176.36
10/4/2010	Force Posted Deposit 44	\$ 128,217.88	\$ 1,683,086.36
10/4/2010	Deposit	\$ 644.00	\$ 1,554,868.48
10/4/2010	Deposit	\$ 183.00	\$ 1,554,224.48

10/4/2010	Deposit	\$ 10.00	✓	\$ 1,554,041.48
10/4/2010	Deposit	\$ 1,814.21	✓	\$ 1,554,031.48
10/4/2010	phone transfer to payroll	\$ -300,000.00	✓	\$ 1,552,217.27
10/4/2010	phone transfer to vendor ck	\$ -400,000.00	✓	\$ 1,852,217.27
10/1/2010	SETTLEMENT, AMERICAN EXPRESS ID: 6312893308	\$ 20.00	✓	\$ 2,252,217.27
10/1/2010	DEPOSIT, MERCHANT BNKCD ID: 317160672992	\$ 30.00	✓	\$ 2,252,197.27
10/1/2010	PAYMENT, GHI MED/SURG 00726429 ID: 00726429	\$ 30.00	✓	\$ 2,252,167.27
10/1/2010	DEPOSIT, MERCHANT BNKCD ID: 317160673990	\$ 40.00	✓	\$ 2,252,137.27
10/1/2010	DEPOSIT, MERCHANT BNKCD ID: 317160674998	\$ 118.09	✓	\$ 2,252,097.27
10/1/2010	PAYMENT, GHI MED/SURG 00726626 ID: 00726626	\$ 463.96	✓	\$ 2,251,979.18
10/1/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 1,057.17	✓	\$ 2,251,515.22
10/1/2010	PAYMENT, GHI MED/SURG 00726577 ID: 00726577	\$ 1,311.86	✓	\$ 2,250,458.05
10/1/2010	HMOPYMT1, AETNA LIFE INS TRN*1*160928100003241*1066033492\ 167805	\$ 5,253.77	✓	\$ 2,249,146.19
10/1/2010	MED B PMNT, NGS, INC. TRN*1*883351650*351840597\ ID: 139679457	\$ 74,657.94	✓	\$ 2,243,892.42
10/1/2010	Force Posted Debit	\$ -10.00	✓	\$ 2,169,234.48
10/1/2010	Force Posted Deposit 44	\$ 31,850.80	✓	\$ 2,169,244.48
10/1/2010	Deposit	\$ 1,727.94	✓	\$ 2,137,393.68
10/1/2010	Deposit	\$ 297.00	✓	\$ 2,135,665.74
10/1/2010	Deposit	\$ 55.69	✓	\$ 2,135,368.74
10/1/2010	Deposit	\$ 45.00	✓	\$ 2,135,313.05
10/1/2010	phone transfer to 8906 per Ben	\$ -105,791.58	✓	\$ 2,135,268.05
10/1/2010	phone transfer from 8922 per Ben	\$ 49,583.20	✓	\$ 2,241,059.63
9/30/2010	HMOPYMT1, AETNA LIFE INS TRN*1*160927100011615*1066033492\ 167805	\$ 11.35	✓	\$ 2,191,476.43
9/30/2010	DEPOSIT, MERCHANT BNKCD ID: 317160673990	\$ 50.00	✓	\$ 2,191,465.08
9/30/2010	HMOPYMT1, AETNA LIFE INS TRN*1*160927100011614*1066033492\ 167805	\$ 78.85	✓	\$ 2,191,415.08
9/30/2010	HMOPYMT1, AETNA LIFE INS TRN*1*160927100011616*1066033492\ 167805	\$ 78.85	✓	\$ 2,191,336.23
9/30/2010	SETTLEMENT, AMERICAN EXPRESS ID: 6312893308	\$ 90.00	✓	\$ 2,191,257.38
9/30/2010	HMOPYMT1, AETNA LIFE INS TRN*1*160927100020522*1066033492\ 167805	\$ 157.70	✓	\$ 2,191,167.38
9/30/2010	HMOPYMT1, AETNA LIFE INS TRN*1*160927100011618*1066033492\ 167805	\$ 157.70	✓	\$ 2,191,009.68
9/30/2010	DEPOSIT, MERCHANT BNKCD ID: 317160670996	\$ 175.02	✓	\$ 2,190,851.98
9/30/2010	DEPOSIT, MERCHANT BNKCD ID: 317160671994	\$ 195.00	✓	\$ 2,190,676.96
9/30/2010	PAYMENTS, NYS DOH ID: 00679947	\$ 423.09	✓	\$ 2,190,481.96
9/30/2010	HMOPYMT1, AETNA LIFE INS TRN*1*160927100011617*1066033492\ 167805	\$ 1,838.76	✓	\$ 2,190,058.87
9/30/2010	CUSTEFTS, AETNA LIFE INS TRN*1*170927100002509*1066033492\ 167805	\$ 2,554.51	✓	\$ 2,188,220.11
9/30/2010	HC835, OXFORD HEALTH PL TRN*1*62134410486*1061181200*043000096\	\$ 2,874.52	✓	\$ 2,185,665.60

History

9/30/2010	HC835, OXFORD HEALTH PL	\$ 4,080.94	\$ 2,182,791.08
	TRN*1*62177595722*1222797560*043000096\		✓
9/30/2010	MED B PMNT, NGS, INC.	\$ 108,543.15	\$ 2,178,710.14
	TRN*1*883346218*351840597\ ID: 139679457		✓

* = Required Field

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11/01/10

North Shore Hematology Oncology Assoc. P.C.**Reconciliation Summary****Cash - 906 - Ckg New, Period Ending 10/31/2010**

	<u>Oct 31, 10</u>
Beginning Balance	-94,987.23
Cleared Transactions	
Checks and Payments - 206 items	-2,945,980.35
Deposits and Credits - 1 item	3,040,481.40
Total Cleared Transactions	<u>94,501.05</u>
Cleared Balance	<u><u>-486.18</u></u>
Uncleared Transactions	
Checks and Payments - 149 items	-1,146,217.15
Total Uncleared Transactions	<u>-1,146,217.15</u>
Register Balance as of 10/31/2010	<u><u>-1,146,703.33</u></u>
Ending Balance	-1,146,703.33

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North Shore Hematology Oncology Assoc. P.C.

Reconciliation Detail

Cash - 906 - Ckg New, Period Ending 10/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-94,987.23
Cleared Transactions						
Checks and Payments - 206 items						
Check	8/4/2010	12031	1199SEIU Benefits ...	X	-3,217.80	-3,217.80
Check	8/16/2010	12137	Colin Clarke	X	-1,150.00	-4,367.80
Check	8/16/2010	12161	American Academy...	X	-315.00	-4,682.80
Check	8/17/2010	12175	Shahid Nawaz, MD	X	-821.23	-5,504.03
Check	8/21/2010	12194	Matthew Meyer	X	-32.57	-5,536.60
Check	9/8/2010	12280	Aetna	X	-2,787.20	-8,323.80
Check	9/8/2010	12288	Cablevision	X	-529.59	-8,853.39
Check	9/21/2010	12409	Oxford	X	-85,773.00	-94,626.39
Check	9/21/2010	12415	North Shore Realty ...	X	-31,521.86	-126,148.25
Check	9/21/2010	12414	North Shore Holdings	X	-12,083.00	-138,231.25
Check	9/21/2010	12354	Stanley Security So...	X	-4,345.00	-142,576.25
Check	9/21/2010	12368	B & D Multi-Media L...	X	-4,199.94	-146,776.19
Check	9/21/2010	12391	347 Associates	X	-2,633.32	-149,409.51
Check	9/21/2010	12344	Beckman Coulter	X	-2,617.73	-152,027.24
Check	9/21/2010	12388	One Beacon Insura...	X	-2,134.72	-154,161.96
Check	9/21/2010	12397	US Postal Service	X	-2,000.00	-156,161.96
Check	9/21/2010	12358	Avaya	X	-1,974.27	-158,136.23
Check	9/21/2010	12398	Marx Lane & Mitten...	X	-1,845.00	-159,981.23
Check	9/21/2010	12374	Coverall North Ame...	X	-1,276.34	-161,257.57
Check	9/21/2010	12346	De Lage Landen	X	-1,274.02	-162,531.59
Check	9/21/2010	12402	Acura Financial Ser...	X	-921.93	-163,453.52
Check	9/21/2010	12341	American Security ...	X	-902.67	-164,356.19
Check	9/21/2010	12394	Smart ID Works, LLC	X	-885.95	-165,242.14
Check	9/21/2010	12375	Medical Society of t...	X	-870.00	-166,112.14
Check	9/21/2010	12355	NHIC	X	-839.78	-166,951.92
Check	9/21/2010	12348	Triad Isotopes, Inc.	X	-547.55	-167,499.47
Check	9/21/2010	12372	R & O Pest Control	X	-524.66	-168,024.13
Check	9/21/2010	12356	Up to Date	X	-445.36	-168,469.49
Check	9/21/2010	12353	United Healthcare	X	-428.58	-168,898.07
Check	9/21/2010	12349	Dolores Lacy	X	-423.10	-169,321.17
Check	9/21/2010	12406	R&J Lacy Holdings,...	X	-300.00	-169,621.17
Check	9/21/2010	12386	Elsevier Books	X	-262.00	-169,883.17
Check	9/21/2010	12382	Yellow Pages	X	-231.00	-170,114.17
Check	9/21/2010	12400	Matthew Meyer	X	-195.51	-170,309.68
Check	9/21/2010	12396	United Healthcare	X	-174.36	-170,484.04
Check	9/21/2010	12365	Mill Neck Services	X	-170.00	-170,654.04
Check	9/21/2010	12412	AT&T	X	-143.75	-170,797.79
Check	9/21/2010	12343	UPS	X	-138.45	-170,936.24
Check	9/21/2010	12387	New England Journ...	X	-129.00	-171,065.24
Check	9/21/2010	12364	JPL Electric	X	-105.91	-171,171.15
Check	9/21/2010	12413	Julieann Plantamura	X	-105.13	-171,276.28
Check	9/21/2010	12339	Lowell Mechanical Inc	X	-100.48	-171,376.76
Check	9/21/2010	12359	Cafe Rio	X	-79.52	-171,456.28
Check	9/21/2010	12411	Cablevision	X	-75.89	-171,532.17
Check	9/21/2010	12410	Verizon	X	-60.92	-171,593.09
Check	9/21/2010	12352	Verizon	X	-59.11	-171,652.20
Check	9/22/2010	12416	McKesson Specialt...	X	-31,000.00	-202,652.20
Check	9/22/2010	12417	Cablevision	X	-877.94	-203,530.14
Check	9/23/2010	12419	Allsup	X	-93.75	-203,623.89
Check	9/23/2010	12421	Amsterdam Printing...	X	-51.94	-203,675.83
Check	9/24/2010	12423	Michael Dosik	X	-2,123.00	-205,798.83
Check	9/24/2010	12424	Janet Badalamenti	X	-129.64	-205,928.47
Check	9/24/2010	12422	NHIC	X	-7.70	-205,936.17
Check	9/27/2010	12427	Oncology Supply	X	-542,883.64	-748,819.81
Check	9/27/2010	12428	Discover Card	X	-337.47	-749,157.28
Check	9/28/2010	12433	World Class Busine...	X	-3,545.39	-752,702.67
Check	9/28/2010	12434	WB Mason Company	X	-1,310.23	-754,012.90
Check	9/28/2010	12429	Shahid Nawaz, MD	X	-821.23	-754,834.13
Check	9/28/2010	12431	Patterson Office Su...	X	-460.94	-755,295.07
Check	9/28/2010	12430	Suffolk Maintenanc...	X	-124.05	-755,419.12
Check	9/29/2010	12435	Holiday For Children	X	-400.00	-755,819.12
Check	9/30/2010	12438	Mercedes Benz Cre...	X	-950.39	-756,769.51
Check	9/30/2010	12437	Lexus Financial Ser...	X	-821.19	-757,590.70
Check	9/30/2010	12436	West Meadow Desi...	X	-770.00	-758,360.70
Check	10/1/2010		The Guardian Life I...	X	-5,464.59	-763,825.29

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North Shore Hematology Oncology Assoc. P.C.

Reconciliation Detail

Cash - 906 - Ckg New, Period Ending 10/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/1/2010		Aflac	X	-5,239.20	-769,064.49
Check	10/1/2010		Lease Services	X	-2,133.73	-771,198.22
Check	10/1/2010		National Grid	X	-41.61	-771,239.83
Check	10/1/2010		National Grid	X	-31.61	-771,271.44
Check	10/1/2010		National Grid	X	-27.34	-771,298.78
Check	10/1/2010		Administrative Revi...	X	-5.00	-771,303.78
Check	10/2/2010		Administrative Revi...	X	-5.00	-771,308.78
Check	10/3/2010		Administrative Revi...	X	-5.00	-771,313.78
Check	10/4/2010		Philips Medical	X	-4,747.67	-776,061.45
Check	10/4/2010		Lease Direct	X	-1,425.43	-777,486.88
Check	10/5/2010	12448	Oncology Supply	X	-382,569.79	-1,160,056.67
Check	10/5/2010	12441	McKesson Specialt...	X	-93,000.00	-1,253,056.67
Check	10/5/2010	12462	Medical Liability Mu...	X	-91,432.00	-1,344,488.67
Check	10/5/2010	12463	Spectrum Pharmac...	X	-35,000.00	-1,379,488.67
Check	10/5/2010	12439	Imperial Surgical	X	-13,740.65	-1,393,229.32
Check	10/5/2010	12450	Empire Recovery	X	-10,486.47	-1,403,715.79
Check	10/5/2010	12459	United Allied Services	X	-8,309.82	-1,412,025.61
Check	10/5/2010	12454	Northgate Plaza	X	-7,189.97	-1,419,215.58
Check	10/5/2010	12457	Henry Schein	X	-6,565.51	-1,425,781.09
Check	10/5/2010	12476	Cardinal Health	X	-6,039.75	-1,431,820.84
Check	10/5/2010	12470	Siena Realty	X	-5,178.49	-1,436,999.33
Check	10/5/2010	12484	Varian	X	-5,034.71	-1,442,034.04
Check	10/5/2010	12461	Medical Liability Mu...	X	-4,462.00	-1,446,496.04
Check	10/5/2010	12460	Medical Liability Mu...	X	-2,876.00	-1,449,372.04
Check	10/5/2010	12449	Atlantic Biologicals	X	-2,786.60	-1,452,158.64
Check	10/5/2010	12443	Emergency Respon...	X	-2,335.50	-1,454,494.14
Check	10/5/2010	12455	Patricia Kozlik-Koke	X	-1,996.75	-1,456,490.89
Check	10/5/2010	12489	Progress Technolog...	X	-1,790.00	-1,458,280.89
Check	10/5/2010	12486	Suffolk County Wat...	X	-1,427.04	-1,459,707.93
Check	10/5/2010	12464	Big Messages, LLC	X	-1,407.25	-1,461,115.18
Check	10/5/2010	12452	CRC Enterprises	X	-1,284.50	-1,462,399.68
Check	10/5/2010	12481	Mercedes Medical	X	-1,155.12	-1,463,554.80
Check	10/5/2010	12482	HPM Property Man...	X	-1,100.00	-1,464,654.80
Check	10/5/2010	12478	Verizon	X	-1,067.97	-1,465,722.77
Check	10/5/2010	12480	Media Distribution ...	X	-1,016.89	-1,466,739.66
Check	10/5/2010	12440	Tritec Asset Manag...	X	-979.15	-1,467,718.81
Check	10/5/2010	12445	De Lage Landen	X	-808.17	-1,468,526.98
Check	10/5/2010	12483	Genzyme	X	-647.60	-1,469,174.58
Check	10/5/2010	12493	Donna Carroll	X	-526.50	-1,469,701.08
Check	10/5/2010	12447	R & O Pest Control	X	-524.66	-1,470,225.74
Check	10/5/2010	12442	South Shore Office ...	X	-511.34	-1,470,737.08
Check	10/5/2010	12499	Cablevision	X	-453.70	-1,471,190.78
Check	10/5/2010	12491	Verizon	X	-453.44	-1,471,644.22
Check	10/5/2010	12490	American Medical	X	-420.00	-1,472,064.22
Check	10/5/2010	12444	Verizon	X	-358.50	-1,472,422.72
Check	10/5/2010	12473	DJJ Technologies	X	-356.59	-1,472,779.31
Check	10/5/2010	12487	Dolores Lacy	X	-317.50	-1,473,096.81
Check	10/5/2010	12465	US Postal Service	X	-305.59	-1,473,402.40
Check	10/5/2010	12469	Custom Computer ...	X	-280.25	-1,473,682.65
Check	10/5/2010	12458	Beckman Coulter	X	-272.55	-1,473,955.20
Check	10/5/2010	12495	Dave Lange Sewer ...	X	-271.56	-1,474,226.76
Check	10/5/2010	12467	US Postal Service	X	-221.52	-1,474,448.28
Check	10/5/2010	12479	Syracuse Medical D...	X	-193.31	-1,474,641.59
Check	10/5/2010	12471	Triad Isotopes, Inc.	X	-186.06	-1,474,827.65
Check	10/5/2010	12446	Central Business	X	-157.51	-1,474,985.16
Check	10/5/2010	12497	Setauket Fire Dept.	X	-150.00	-1,475,135.16
Check	10/5/2010	12474	CHS Home Support...	X	-150.00	-1,475,285.16
Check	10/5/2010	12472	Triad Isotopes, Inc.	X	-135.46	-1,475,420.62
Check	10/5/2010	12453	Benjamin Meyers	X	-135.14	-1,475,555.76
Check	10/5/2010	12456	UPS	X	-126.48	-1,475,682.24
Check	10/5/2010	12494	Timothy Cassidy	X	-103.09	-1,475,785.33
Check	10/5/2010	12488	Dolores Lacy	X	-103.00	-1,475,888.33
Check	10/5/2010	12496	Setauket Fire Dept.	X	-100.00	-1,475,988.33
Check	10/5/2010	12468	Brightwaters Deli	X	-90.96	-1,476,079.29
Check	10/5/2010	12485	Verizon	X	-86.03	-1,476,165.32
Check	10/5/2010	12475	Mr. Sign	X	-74.14	-1,476,239.46
Check	10/5/2010	12477	Verizon	X	-72.11	-1,476,311.57
Check	10/5/2010	12500	AT&T	X	-69.17	-1,476,380.74

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North Shore Hematology Oncology Assoc. P.C.

Reconciliation Detail

Cash - 906 - Ckg New, Period Ending 10/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/5/2010	12492	AAA	X	-49.00	-1,476,429.74
Check	10/7/2010	12505	West Meadow Desi...	X	-1,000.00	-1,477,429.74
Check	10/7/2010	12504	Cornerstone Plumbi...	X	-828.86	-1,478,258.60
Check	10/7/2010	12503	Teltech Systems	X	-250.00	-1,478,508.60
Check	10/7/2010	12501	Diana Youngs	X	-182.86	-1,478,691.46
Check	10/7/2010	12502	AT&T	X	-95.56	-1,478,787.02
Check	10/8/2010	12508	CTL Printing	X	-1,412.12	-1,480,199.14
Check	10/8/2010	12513	World Class Busine...	X	-1,230.06	-1,481,429.20
Check	10/8/2010	12514	WB Mason Company	X	-777.98	-1,482,207.18
Check	10/8/2010	12510	Suffolk Maintenanc...	X	-443.91	-1,482,651.09
Check	10/8/2010	12506	Pitney Bowes	X	-432.31	-1,483,083.40
Check	10/8/2010	12511	Sterling Sanitary Su...	X	-393.33	-1,483,476.73
Check	10/8/2010	12512	St. John Company	X	-352.93	-1,483,829.66
Check	10/8/2010	12509	AC Electrical Suppli...	X	-119.01	-1,483,948.67
Check	10/8/2010	12507	Cablevision	X	-79.95	-1,484,028.62
Check	10/9/2010	12516	Central Business	X	-788.61	-1,484,817.23
Check	10/9/2010	12515	BMW Financial	X	-670.52	-1,485,487.75
Check	10/9/2010	12517	Janet Badalamenti	X	-130.04	-1,485,617.79
Check	10/9/2010		Administrative Revi...	X	-5.00	-1,485,622.79
Check	10/10/2010		Administrative Revi...	X	-5.00	-1,485,627.79
Check	10/11/2010		Administrative Revi...	X	-5.00	-1,485,632.79
Check	10/12/2010	12518	Oncology Supply	X	-519,504.55	-2,005,137.34
Check	10/12/2010	12524	Schwartz Gynecolo...	X	-13,980.86	-2,019,118.20
Check	10/12/2010	12525	Schwartz Realty Ma...	X	-7,769.25	-2,026,887.45
Check	10/12/2010	12523	Tatum, LLC	X	-6,000.00	-2,032,887.45
Check	10/12/2010	12521	Emergency Respon...	X	-2,335.87	-2,035,223.32
Check	10/12/2010	12528	Shahid Nawaz, MD	X	-1,447.73	-2,036,671.05
Check	10/12/2010	12519	Cash	X	-250.00	-2,036,921.05
Check	10/12/2010	12522	Verizon	X	-125.03	-2,037,046.08
Check	10/12/2010	12527	Stony Brook Found...	X	-120.00	-2,037,166.08
Check	10/12/2010	12520	Cornerstone Plumbi...	X	-73.32	-2,037,239.40
Check	10/13/2010	12529	Mc Breen & Kopko	X	-151,361.00	-2,188,600.40
Check	10/13/2010	12530	Platzter, Swergold, ...	X	-126,421.73	-2,315,022.13
Check	10/13/2010		Web Pymt, Credit C...	X	-16,361.85	-2,331,383.98
Check	10/13/2010	12532	Emergency Respon...	X	-991.21	-2,332,375.19
Check	10/14/2010	12542	Cablevision	X	-23,380.27	-2,355,755.46
Check	10/14/2010	12539	Custom Computer ...	X	-2,025.86	-2,357,781.32
Check	10/14/2010	12537	WB Mason Company	X	-1,471.19	-2,359,252.51
Check	10/14/2010	12538	Suffolk Maintenanc...	X	-1,126.54	-2,360,379.05
Check	10/14/2010	12535	Lano Rover Capital ...	X	-997.12	-2,361,376.17
Check	10/14/2010	12534	Nationwide Mutual I...	X	-695.50	-2,362,071.67
Check	10/14/2010	12536	World Class Busine...	X	-671.39	-2,362,743.06
Check	10/14/2010	12543	Broadview Networks	X	-592.23	-2,363,335.29
Check	10/14/2010	12544	World Class Busine...	X	-482.03	-2,363,817.32
Check	10/14/2010		LIPA	X	-471.45	-2,364,288.77
Check	10/14/2010		LIPA	X	-470.14	-2,364,758.91
Check	10/14/2010	12541	Tudor Village Deli	X	-380.10	-2,365,139.01
Check	10/14/2010		LIPA	X	-272.52	-2,365,411.53
Check	10/14/2010		LIPA	X	-226.55	-2,365,638.08
Check	10/15/2010		Administrative Revi...	X	-5.00	-2,365,643.08
Check	10/16/2010		Administrative Revi...	X	-5.00	-2,365,648.08
Check	10/17/2010		Administrative Revi...	X	-5.00	-2,365,653.08
Check	10/20/2010	12546	Oncology Supply	X	-290,325.17	-2,655,978.25
Check	10/20/2010		LIPA	X	-11,047.30	-2,667,025.55
Check	10/21/2010	12549	Guardian Life Ins. D...	X	-4,435.20	-2,671,460.75
Check	10/21/2010	1018		X	-973.87	-2,672,434.62
Check	10/21/2010	12548	Lee Zeldin for NY S...	X	-300.00	-2,672,734.62
Check	10/22/2010		Administrative Revi...	X	-5.00	-2,672,739.62
Check	10/23/2010		Administrative Revi...	X	-5.00	-2,672,744.62
Check	10/24/2010		Administrative Revi...	X	-5.00	-2,672,749.62
Check	10/26/2010		LIPA	X	-3,959.14	-2,676,708.76
Check	10/26/2010	12652	Cash	X	-250.00	-2,676,958.76
Check	10/26/2010		LIPA	X	-229.63	-2,677,188.39
Check	10/26/2010		National Grid	X	-38.65	-2,677,227.04
Check	10/26/2010		National Grid	X	-32.42	-2,677,259.46
Check	10/26/2010		National Grid	X	-31.57	-2,677,291.03
Check	10/28/2010		LIPA	X	-2,002.94	-2,679,293.97
Check	10/28/2010		LIPA	X	-1,880.02	-2,681,173.99

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North Shore Hematology Oncology Assoc. P.C.

Reconciliation Detail

Cash - 906 - Ckg New, Period Ending 10/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/28/2010		LIPA	X	-673.06	-2,681,847.05
Check	10/28/2010		LIPA	X	-479.26	-2,682,326.31
Check	10/30/2010		Administrative Revi...	X	-5.00	-2,682,331.31
Transfer	10/31/2010			X	-263,644.04	-2,945,975.35
Check	10/31/2010		Administrative Revi...	X	-5.00	-2,945,980.35
Total Checks and Payments					-2,945,980.35	-2,945,980.35
Deposits and Credits - 1 item						
Transfer	10/31/2010			X	3,040,481.40	3,040,481.40
Total Deposits and Credits					3,040,481.40	3,040,481.40
Total Cleared Transactions					94,501.05	94,501.05
Cleared Balance					94,501.05	-486.18
Uncleared Transactions						
Checks and Payments - 149 items						
Check	10/16/2009	10154	Medical Claim Corp.		-485.00	-485.00
Check	10/18/2009	10169	Ann Hernandez		-325.40	-810.40
Check	10/18/2009	10170	Estate of Phyllis Me...		-102.80	-913.20
Check	10/18/2009	10173	Richard Scavo		-58.00	-971.20
Check	10/28/2009	10221	Good Shepherd Ho...		-500.00	-1,471.20
Check	11/6/2009	10290	Diamond Security		-269.12	-1,740.32
Check	11/6/2009	10299	DC Treasurer		-175.00	-1,915.32
Check	11/18/2009	10366	Anda Inc.		-138.00	-2,053.32
Check	12/22/2009	10569	Empire Recovery		-1,889.84	-3,943.16
Check	12/22/2009	10566	Charles Stepanek		-39.45	-3,982.61
Check	2/9/2010	10860	Aetna		-228.65	-4,211.26
Check	2/17/2010	10925	New York Head & N...		-125.00	-4,336.26
Check	3/1/2010	10985	Empire Recovery		-475.35	-4,811.61
Check	3/16/2010	11119	Commissioner of M...		-42.50	-4,854.11
Check	3/29/2010	11173	Eva Reich		-325.75	-5,179.86
Check	5/25/2010	11603	Gurmohan Syali, MD		-2,436.06	-7,615.92
Check	6/2/2010	11677	Shahid Nawaz, MD		-821.23	-8,437.15
Check	6/9/2010	11690	Michael Dosik		-1,676.87	-10,114.02
Check	6/10/2010	11716	Michael Dosik		-239.38	-10,353.40
Check	6/19/2010	11797	Professional Medic...		-10,004.23	-20,357.63
Check	6/19/2010	11802	Echo Interiors		-488.81	-20,846.44
Check	6/19/2010	11795	Tricare Finance		-11.20	-20,857.64
Check	7/7/2010	11856	GMAC		-803.31	-21,660.95
Check	7/7/2010	11855	BMW Financial		-670.52	-22,331.47
Check	8/16/2010	12142	1199SEIU Benefits ...		-881.00	-23,212.47
Check	8/16/2010	12107	Info Data Link		-513.95	-23,726.42
Check	9/8/2010	12270	SBTC Assoc. Inc.		-98.99	-23,825.41
Check	9/21/2010	12393	Professional Medic...		-4,676.15	-28,501.56
Check	9/21/2010	12385	Aetna		-4,574.92	-33,076.48
Check	9/21/2010	12392	SBTC Assoc. Inc.		-292.44	-33,368.92
Check	9/21/2010	12383	Aetna		-75.58	-33,444.50
Check	9/21/2010	12384	Aetna		-48.25	-33,492.75
Check	9/24/2010	12425	St. Catherine Medic...		-300.00	-33,792.75
Check	10/5/2010	12498	Quintiles		-1,801.00	-35,593.75
Check	10/5/2010	12466	NYS Society of Me...		-750.00	-36,343.75
Check	10/5/2010	12451	Empire Recovery		-52.69	-36,396.44
Check	10/12/2010	12526	Quintiles		-10,653.00	-47,049.44
Check	10/14/2010	12533	McKesson Specialt...		-31,000.00	-78,049.44
Check	10/14/2010	12540	G Neil		-392.37	-78,441.81
Check	10/19/2010	12545	West Meadow Desi...		-1,700.00	-80,141.81
Check	10/20/2010	12547	McKesson Specialt...		-124,000.00	-204,141.81
Check	10/22/2010	12565	Oxford		-88,349.48	-292,491.29
Check	10/22/2010	12617	American Diagnosti...		-59,779.00	-352,270.29
Check	10/22/2010	12647	North Shore Realty ...		-31,521.86	-383,792.15
Check	10/22/2010	12589	Dolores Lacy		-26,980.45	-410,772.60
Check	10/22/2010	12635	Varian		-20,720.22	-431,492.82
Check	10/22/2010	12620	Astarita Associates		-18,698.85	-450,191.67
Check	10/22/2010	12648	North Shore Holdings		-12,083.00	-462,274.67
Check	10/22/2010	12552	Henry Schein		-11,806.16	-474,080.83
Check	10/22/2010	12607	International Busine...		-9,725.00	-483,805.83
Check	10/22/2010	12550	Cardinal Health		-7,185.00	-490,990.83

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North Shore Hematology Oncology Assoc. P.C.

Reconciliation Detail

Cash - 906 - Ckg New, Period Ending 10/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/22/2010	12563	Professional Medic...		-4,676.15	-495,666.98
Check	10/22/2010	12625	Atlantic Biologicals		-4,376.45	-500,043.43
Check	10/22/2010	12632	Rawlings Contracting		-4,097.76	-504,141.19
Check	10/22/2010	12597	Philips Medical		-3,366.69	-507,507.88
Check	10/22/2010	12644	Custom Computer ...		-3,354.79	-510,862.67
Check	10/22/2010	12566	Emergency Respon...		-2,897.29	-513,759.96
Check	10/22/2010	12616	Medical Device Tec...		-2,891.61	-516,651.57
Check	10/22/2010	12609	Beckman Coulter		-2,639.19	-519,290.76
Check	10/22/2010	12561	Rawlings Contracting		-2,017.23	-521,307.99
Check	10/22/2010	12565	Avaya		-1,974.27	-523,282.26
Check	10/22/2010	12587	One Beacon Insura...		-1,859.72	-525,141.98
Check	10/22/2010	12591	Allscripts		-1,833.93	-526,975.91
Check	10/22/2010	12603	Empire Recovery		-1,795.80	-528,771.71
Check	10/22/2010	12639	Mercedes Medical		-1,786.60	-530,558.31
Check	10/22/2010	12555	Physicians Sales & ...		-1,752.82	-532,311.13
Check	10/22/2010	12562	Patricia Kozlik-Koke		-1,543.00	-533,854.13
Check	10/22/2010	12586	Big Messages, LLC		-1,407.25	-535,261.38
Check	10/22/2010	12624	Coverall North Ame...		-1,276.34	-536,537.72
Check	10/22/2010	12628	Long Island Proces...		-1,253.21	-537,790.93
Check	10/22/2010	12564	De Lage Landen		-1,213.34	-539,004.27
Check	10/22/2010	12618	Colin Clarke		-1,150.00	-540,154.27
Check	10/22/2010	12640	CRC Enterprises		-997.50	-541,151.77
Check	10/22/2010	12554	Acura Financial Ser...		-921.23	-542,073.00
Check	10/22/2010	12580	Donna Carroll		-789.75	-542,862.75
Check	10/22/2010	12576	Bionix		-788.45	-543,651.20
Check	10/22/2010	12590	Verizon		-742.64	-544,393.84
Check	10/22/2010	12606	Barrier Free Access...		-696.29	-545,090.13
Check	10/22/2010	12559	Verizon		-679.47	-545,769.60
Check	10/22/2010	12642	CTL Printing		-662.61	-546,432.21
Check	10/22/2010	12553	American Security ...		-601.78	-547,033.99
Check	10/22/2010	12578	Maggio Sanitation		-597.44	-547,631.43
Check	10/22/2010	12592	Comm-Ad Media		-579.00	-548,210.43
Check	10/22/2010	12646	Colonial Coffee		-567.68	-548,778.11
Check	10/22/2010	12582	Triad Isotopes, Inc.		-549.86	-549,327.97
Check	10/22/2010	12556	Kathryn Stankiewicz		-545.45	-549,873.42
Check	10/22/2010	12583	Verizon		-537.05	-550,410.47
Check	10/22/2010	12614	EBSCO Subscriptio...		-491.98	-550,902.45
Check	10/22/2010	12573	Medical Claim Corp.		-485.00	-551,387.45
Check	10/22/2010	12595	Ice Cream Depot		-460.00	-551,847.45
Check	10/22/2010	12551	UPS		-458.84	-552,306.29
Check	10/22/2010	12641	World Class Busine...		-440.96	-552,747.25
Check	10/22/2010	12633	Helena Labs		-425.66	-553,172.91
Check	10/22/2010	12570	IPC Labels		-413.18	-553,586.09
Check	10/22/2010	12558	New York Roentgen...		-395.00	-553,981.09
Check	10/22/2010	12604	Central Business		-357.27	-554,338.36
Check	10/22/2010	12621	Quality Water		-342.03	-554,680.39
Check	10/22/2010	12593	Mayrand Publishers		-329.95	-555,010.34
Check	10/22/2010	12630	Horizon Data		-323.61	-555,333.95
Check	10/22/2010	12568	Yellow Pages		-317.90	-555,651.85
Check	10/22/2010	12588	R&J Lacy Holdings,...		-300.00	-555,951.85
Check	10/22/2010	12584	Diamond Security		-295.20	-556,247.05
Check	10/22/2010	12577	Centurion Medical ...		-280.25	-556,527.30
Check	10/22/2010	12622	Intellitec Security		-272.11	-556,799.41
Check	10/22/2010	12575	Civco Medical		-261.80	-557,061.21
Check	10/22/2010	12572	Quantimetrix Corp.		-249.97	-557,311.18
Check	10/22/2010	12567	AT&T		-233.69	-557,544.87
Check	10/22/2010	12623	Dolores Lacy		-219.52	-557,764.39
Check	10/22/2010	12571	C-Tech Collections		-212.00	-557,976.39
Check	10/22/2010	12574	Fuji Film		-204.88	-558,181.27
Check	10/22/2010	12602	AT&T		-196.86	-558,378.13
Check	10/22/2010	12594	Verizon		-195.98	-558,574.11
Check	10/22/2010	12608	Polymedco		-195.88	-558,769.99
Check	10/22/2010	12579	Kayceedee Research		-190.09	-558,960.08
Check	10/22/2010	12634	South Shore Office ...		-168.33	-559,128.41
Check	10/22/2010	12638	Custom Computer ...		-140.13	-559,268.54
Check	10/22/2010	12605	Verizon		-128.13	-559,396.67
Check	10/22/2010	12631	Suffolk County Wat...		-127.87	-559,524.54
Check	10/22/2010	12611	Empire Recovery		-127.53	-559,652.07

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North Shore Hematology Oncology Assoc. P.C.

Reconciliation Detail

Cash - 906 - Ckg New, Period Ending 10/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/22/2010	12645	Suffolk Maintenanc...		-127.00	-559,779.07
Check	10/22/2010	12636	Mary Ann Fragola		-123.69	-559,902.76
Check	10/22/2010	12643	AC Electrical Suppli...		-118.40	-560,021.16
Check	10/22/2010	12598	Julieann Plantamura		-101.18	-560,122.34
Check	10/22/2010	12615	James Cress Florist		-97.76	-560,220.10
Check	10/22/2010	12629	Arrow Security		-97.14	-560,317.24
Check	10/22/2010	12596	United Healthcare		-88.11	-560,405.35
Check	10/22/2010	12601	Cablevision		-75.89	-560,481.24
Check	10/22/2010	12627	Empire Recovery		-71.44	-560,552.68
Check	10/22/2010	12619	Baist Elevator		-70.61	-560,623.29
Check	10/22/2010	12560	Sprint		-70.57	-560,693.86
Check	10/22/2010	12581	Empire Recovery		-70.10	-560,763.96
Check	10/22/2010	12637	Cafe Rio		-67.15	-560,831.11
Check	10/22/2010	12610	Empire Recovery		-66.60	-560,897.71
Check	10/22/2010	12600	Verizon		-61.02	-560,958.73
Check	10/22/2010	12569	Verizon		-56.14	-561,014.87
Check	10/22/2010	12626	Mr. Sign		-52.95	-561,067.82
Check	10/22/2010	12613	Empire Recovery		-50.05	-561,117.87
Check	10/22/2010	12612	Empire Recovery		-50.05	-561,167.92
Check	10/22/2010	12599	Pimientos Bistro Ma...		-40.58	-561,208.50
Check	10/22/2010	12557	Robert Giarrupto		-20.00	-561,228.50
Check	10/26/2010	12650	Oncology Supply		-461,951.62	-1,023,180.12
Check	10/26/2010	12649	U.S. Trustee		-13,000.00	-1,036,180.12
Check	10/26/2010	12651	Discover Card		-465.97	-1,036,646.09
Check	10/27/2010	12656	Scolaro Shulman C...		-82,500.00	-1,119,146.09
Check	10/27/2010	12654	North Shore Realty ...		-14,877.78	-1,134,023.87
Check	10/27/2010	12653	North Shore Holdings		-4,690.92	-1,138,714.79
Check	10/27/2010	12657	Suffolk County Con...		-300.00	-1,139,014.79
Check	10/27/2010	12655	Geico		-216.17	-1,139,230.96
Check	10/29/2010	12659	Highland Capital Co...		-6,986.19	-1,146,217.15
Total Checks and Payments					-1,146,217.15	-1,146,217.15
Total Uncleared Transactions					-1,146,217.15	-1,146,217.15
Register Balance as of 10/31/2010					-1,051,716.10	-1,146,703.33
Ending Balance					-1,051,716.10	-1,146,703.33

North Shore Hematology Oncology Assoc PCSecurity Key : **Pool Table**

Session Timeout 14:55

History

Select an Account:** **8906 - Vendor Checking \$ -26,749.26

***History Period:** 10/01/2010 - 10/31/2010

Account *****8906, Vendor Checking , \$ -486.18

Total deposits and credits \$ 3,040,481.40

Total withdrawals, payments and debits \$ -2,945,980.35

Ending Balance 10-31-2010 \$ -486.18

Group Period Statements ☐ by debits and credits
☒ in date sequence with running totals

Date ▾	Description	Amount	Total
10/31/2010	Administrative Review Fee	✓ \$ -5.00 ✓	\$ -486.18
10/30/2010	Administrative Review Fee	✓ \$ -5.00 ✓	\$ -481.18
10/29/2010	phone transfer to deposit acct	✓ \$ -62,277.33 ✓	\$ -476.18
10/28/2010	SELPAYIVR, LIPA ID: 0047600747	✓ \$ -479.26 ✓	\$ 61,801.15
10/28/2010	SELPAYIVR, LIPA ID: 0047600750	✓ \$ -673.06 ✓	\$ 62,280.41
10/28/2010	SELPAYIVR, LIPA ID: 0047600749	✓ \$ -1,880.02 ✓	\$ 62,953.47
10/28/2010	PHONECHECK, LIPA Telephone Initiated Transaction- ID: 068	✓ \$ -2,002.94 ✓	\$ 64,833.49
10/28/2010	<u>Force Posted Debit 12548</u>	✓ \$ -300.00	\$ 66,836.43
10/28/2010	<u>Force Posted Debit 12541</u>	✓ \$ -380.10	\$ 67,136.43
10/28/2010	<u>Cashed Check 12652</u>	✓ \$ -250.00	\$ 67,516.53
10/27/2010	<u>Force Posted Debit 12538</u>	✓ \$ -1,126.54	\$ 67,766.53
10/27/2010	<u>Force Posted Debit 12549</u>	✓ \$ -4,435.20	\$ 68,893.07
10/27/2010	<u>Force Posted Debit 12542</u>	✓ \$ -23,380.27	\$ 73,328.27
10/26/2010	PHONECHECK, NATIONAL GRID-LI Telephone Initiated Transaction- ID: 068	✓ \$ -31.57 ✓	\$ 96,708.54
10/26/2010	PHONECHECK, NATIONAL GRID-LI Telephone Initiated Transaction- ID: 093	✓ \$ -32.42 ✓	\$ 96,740.11
10/26/2010	PHONECHECK, NATIONAL GRID-LI Telephone Initiated Transaction- ID: 068	✓ \$ -38.65 ✓	\$ 96,772.53
10/26/2010	PHONECHECK, LIPA Telephone Initiated Transaction- ID: 068	✓ \$ -229.63 ✓	\$ 96,811.18
10/26/2010	SELPAYIVR, LIPA ID: 0682800403	✓ \$ -3,959.14 ✓	\$ 97,040.81
10/26/2010	<u>Force Posted Debit 12517</u>	✓ \$ -130.04	\$ 100,999.95
10/26/2010	<u>Force Posted Debit 12501</u>	✓ \$ -182.86	\$ 101,129.99
10/26/2010	<u>Force Posted Debit 12534</u>	✓ \$ -695.50	\$ 101,312.85
10/26/2010	<u>Force Posted Debit 12539</u>	✓ \$ -2,025.86	\$ 102,008.35
10/26/2010	<u>Force Posted Debit 12546</u>	✓ \$ -290,325.17	\$ 104,034.21
10/25/2010	<u>Force Posted Debit 12491</u>	✓ \$ -453.44	\$ 394,359.38

10/25/2010	<u>Force Posted Debit 12544</u>	✓ \$ -482.03	\$ 394,812.82
10/25/2010	<u>Force Posted Debit 12536</u>	✓ \$ -671.39	\$ 395,294.85
10/25/2010	<u>Force Posted Debit 12535</u>	✓ \$ -997.12	\$ 395,966.24
10/25/2010	<u>Force Posted Debit 12537</u>	✓ \$ -1,471.19	\$ 396,963.36
10/25/2010	tele transfer frm 8898	✓ \$ 500,000.00	✓ \$ 398,434.55
10/24/2010	Administrative Review Fee	✓ \$ -5.00	✓ \$ -101,565.45
10/23/2010	Administrative Review Fee	✓ \$ -5.00	✓ \$ -101,560.45
10/22/2010	<u>Force Posted Debit 12527</u>	✓ \$ -120.00	\$ -101,555.45
10/22/2010	<u>Force Posted Debit 12543</u>	✓ \$ -592.23	\$ -101,435.45
10/22/2010	<u>Force Posted Debit 12280</u>	✓ \$ -2,787.20	\$ -100,843.22
10/22/2010	<u>Force Posted Debit 12441</u>	✓ \$ -93,000.00	\$ -98,056.02
10/22/2010	Administrative Review Fee	✓ \$ -5.00	✓ \$ -5,056.02
10/22/2010	Transfer Deposit	✓ \$ 278,767.46	✓ \$ -5,051.02
10/21/2010	<u>Force Posted Debit 12520</u>	\$ -73.32	\$ -283,818.48
10/21/2010	<u>Force Posted Debit 12522</u>	\$ -125.03	\$ -283,745.16
10/21/2010	<u>Force Posted Debit 12516</u>	\$ -788.61	\$ -283,620.13
10/21/2010	<u>Force Posted Debit 12429</u>	✓ \$ -821.23	\$ -282,831.52
10/21/2010	<u>Force Posted Debit 12175</u>	✓ \$ -821.23	\$ -282,010.29
10/21/2010	<u>Force Posted Debit 1018</u>	→ \$ -973.87	\$ -281,189.06
10/21/2010	<u>Force Posted Debit 12528</u>	\$ -1,447.73	\$ -280,215.19
10/20/2010	SELPAYIVR, LIPA ID: 0682800319	✓ \$ -11,047.30	✓ \$ -278,767.46
10/20/2010	<u>Force Posted Debit 12456</u>	\$ -126.48	\$ -267,720.16
10/20/2010	<u>Force Posted Debit 12446</u>	\$ -157.51	\$ -267,593.68
10/20/2010	<u>Force Posted Debit 12512</u>	\$ -352.93	\$ -267,436.17
10/20/2010	<u>Force Posted Debit 12506</u>	\$ -432.31	\$ -267,083.24
10/20/2010	<u>Force Posted Debit 12031</u>	✓ \$ -3,217.80	\$ -266,650.93
10/20/2010	<u>Force Posted Debit 12523</u>	\$ -6,000.00	\$ -263,433.13
10/20/2010	<u>Force Posted Debit 12530</u>	\$ -126,421.73	\$ -257,433.13
10/20/2010	<u>Force Posted Debit 12518</u>	\$ -519,504.55	\$ -131,011.40
10/19/2010	<u>Force Posted Debit 12510</u>	\$ -443.91	\$ 388,493.15
10/19/2010	<u>Force Posted Debit 12515</u>	\$ -670.52	\$ 388,937.06
10/19/2010	<u>Force Posted Debit 12508</u>	\$ -1,412.12	\$ 389,607.58
10/19/2010	<u>Force Posted Debit 12470</u>	\$ -5,178.49	\$ 391,019.70
10/18/2010	<u>Force Posted Debit 12492</u>	\$ -49.00	\$ 396,198.19
10/18/2010	<u>Force Posted Debit 12507</u>	\$ -79.95	\$ 396,247.19
10/18/2010	<u>Force Posted Debit 12494</u>	\$ -103.09	\$ 396,327.14
10/18/2010	<u>Force Posted Debit 12509</u>	\$ -119.01	\$ 396,430.23
10/18/2010	<u>Force Posted Debit 12511</u>	\$ -393.33	\$ 396,549.24
10/18/2010	<u>Force Posted Debit 12514</u>	\$ -777.98	\$ 396,942.57
10/18/2010	<u>Force Posted Debit 12137</u>	✓ \$ -1,150.00	\$ 397,720.55
10/18/2010	<u>Force Posted Debit 12513</u>	\$ -1,230.06	\$ 398,870.55
10/18/2010	<u>Force Posted Debit 12525</u>	\$ -7,769.25	\$ 400,100.61
10/18/2010	<u>Force Posted Debit 12450</u>	\$ -10,486.47	\$ 407,869.86

10/18/2010	<u>Force Posted Debit 12524</u>	\$ -13,980.86	\$ 418,356.33
10/18/2010	Transfer from xxx8898 per Ben	✓ \$ 600,000.00	✓ \$ 432,337.19
10/17/2010	Administrative Review Fee	✓ \$ -5.00	✓ \$ -167,662.81
10/16/2010	Administrative Review Fee	✓ \$ -5.00	✓ \$ -167,657.81
10/15/2010	<u>Force Posted Debit 12422</u>	✓ \$ -7.70	\$ -167,652.81
10/15/2010	<u>Force Posted Debit 12503</u>	\$ -250.00	\$ -167,645.11
10/15/2010	<u>Force Posted Debit 12499</u>	\$ -453.70	\$ -167,395.11
10/15/2010	<u>Force Posted Debit 12532</u>	\$ -991.21	\$ -166,941.41
10/15/2010	<u>Force Posted Debit 12521</u>	\$ -2,335.87	\$ -165,950.20
10/15/2010	<u>Force Posted Debit 12460</u>	\$ -2,876.00	\$ -163,614.33
10/15/2010	<u>Force Posted Debit 12529</u>	\$ -151,361.00	\$ -160,738.33
10/15/2010	Administrative Review Fee	✓ \$ -5.00	✓ \$ -9,377.33
10/15/2010	phone transfer from deposit acct	✓ \$ 255,922.36	✓ \$ -9,372.33
10/14/2010	SELPAYIVR, LIPA Telephone Initiated Transaction- ID: 004	✓ \$ -226.55	✓ \$ -265,294.69
10/14/2010	SELPAYIVR, LIPA Telephone Initiated Transaction- ID: 004	✓ \$ -272.52	✓ \$ -265,068.14
10/14/2010	SELPAYIVR, LIPA Telephone Initiated Transaction- ID: 004	✓ \$ -470.14	✓ \$ -264,795.62
10/14/2010	SELPAYIVR, LIPA Telephone Initiated Transaction- ID: 004	✓ \$ -471.45	✓ \$ -264,325.48
10/14/2010	<u>Force Posted Debit 12500</u>	\$ -69.17	\$ -263,854.03
10/14/2010	<u>Force Posted Debit 12477</u>	\$ -72.11	\$ -263,784.86
10/14/2010	<u>Force Posted Debit 12485</u>	\$ -86.03	\$ -263,712.75
10/14/2010	<u>Force Posted Debit 12502</u>	\$ -95.56	\$ -263,626.72
10/14/2010	<u>Force Posted Debit 12496</u>	\$ -100.00	\$ -263,531.16
10/14/2010	<u>Force Posted Debit 12497</u>	\$ -150.00	\$ -263,431.16
10/14/2010	<u>Force Posted Debit 12458</u>	\$ -272.55	\$ -263,281.16
10/14/2010	<u>Force Posted Debit 12444</u>	\$ -358.50	\$ -263,008.61
10/14/2010	<u>Force Posted Debit 12490</u>	\$ -420.00	\$ -262,650.11
10/14/2010	<u>Force Posted Debit 12504</u>	\$ -828.86	\$ -262,230.11
10/14/2010	<u>Force Posted Debit 12480</u>	\$ -1,016.89	\$ -261,401.25
10/14/2010	<u>Force Posted Debit 12461</u>	\$ -4,462.00	\$ -260,384.36
10/14/2010	<u>Cashed Check 12519</u>	\$ -250.00	\$ -255,922.36
10/13/2010	WEB PYMT, CARDMEMBER SERV Internet Initiated Transaction- ID: 4798	✓ \$ -16,361.85	✓ \$ -255,672.36
10/13/2010	<u>Force Posted Debit 12488</u>	\$ -103.00	\$ -239,310.51
10/13/2010	<u>Force Posted Debit 12424</u>	✓ \$ -129.64	\$ -239,207.51
10/13/2010	<u>Force Posted Debit 12479</u>	\$ -193.31	\$ -239,077.87
10/13/2010	<u>Force Posted Debit 12467</u>	\$ -221.52	\$ -238,884.56
10/13/2010	<u>Force Posted Debit 12495</u>	\$ -271.56	\$ -238,663.04
10/13/2010	<u>Force Posted Debit 12469</u>	\$ -280.25	\$ -238,391.48
10/13/2010	<u>Force Posted Debit 12465</u>	\$ -305.59	\$ -238,111.23
10/13/2010	<u>Force Posted Debit 12487</u>	\$ -317.50	\$ -237,805.64

10/13/2010	<u>Force Posted Debit 12447</u>	\$ -524.66	\$ -237,488.14
10/13/2010	<u>Force Posted Debit 12438</u>	✓ \$ -950.39	\$ -236,963.48
10/13/2010	<u>Force Posted Debit 12505</u>	\$ -1,000.00	\$ -236,013.09
10/13/2010	<u>Force Posted Debit 12478</u>	\$ -1,067.97	\$ -235,013.09
10/13/2010	<u>Force Posted Debit 12482</u>	\$ -1,100.00	\$ -233,945.12
10/13/2010	<u>Force Posted Debit 12481</u>	\$ -1,155.12	\$ -232,845.12
10/13/2010	<u>Force Posted Debit 12452</u>	\$ -1,284.50	\$ -231,690.00
10/13/2010	<u>Force Posted Debit 12489</u>	\$ -1,790.00	\$ -230,405.50
10/13/2010	<u>Force Posted Debit 12398</u>	✓ \$ -1,845.00	\$ -228,615.50
10/13/2010	<u>Force Posted Debit 12449</u>	\$ -2,786.60	\$ -226,770.50
10/13/2010	<u>Force Posted Debit 12484</u>	\$ -5,034.71	\$ -223,983.90
10/13/2010	<u>Force Posted Debit 12476</u>	\$ -6,039.75	\$ -218,949.19
10/13/2010	<u>Force Posted Debit 12457</u>	\$ -6,565.51	\$ -212,909.44
10/13/2010	<u>Force Posted Debit 12454</u>	\$ -7,189.97	\$ -206,343.93
10/13/2010	<u>Force Posted Debit 12463</u>	\$ -35,000.00	\$ -199,153.96
10/13/2010	<u>Force Posted Debit 12462</u>	\$ -91,432.00	\$ -164,153.96
10/13/2010	<u>Force Posted Debit 12448</u>	\$ -382,569.79	\$ -72,721.96
10/12/2010	<u>Force Posted Debit 12475</u>	\$ -74.14	\$ 309,847.83
10/12/2010	<u>Force Posted Debit 12468</u>	\$ -90.96	\$ 309,921.97
10/12/2010	<u>Force Posted Debit 12472</u>	\$ -135.46	\$ 310,012.93
10/12/2010	<u>Force Posted Debit 12474</u>	\$ -150.00	\$ 310,148.39
10/12/2010	<u>Force Posted Debit 12471</u>	\$ -186.06	\$ 310,298.39
10/12/2010	<u>Force Posted Debit 12473</u>	\$ -356.59	\$ 310,484.45
10/12/2010	<u>Force Posted Debit 12442</u>	\$ -511.34	\$ 310,841.04
10/12/2010	<u>Force Posted Debit 12493</u>	\$ -526.50	\$ 311,352.38
10/12/2010	<u>Force Posted Debit 12483</u>	\$ -647.60	\$ 311,878.88
10/12/2010	<u>Force Posted Debit 12445</u>	\$ -808.17	\$ 312,526.48
10/12/2010	<u>Force Posted Debit 12440</u>	\$ -979.15	\$ 313,334.65
10/12/2010	<u>Force Posted Debit 12464</u>	\$ -1,407.25	\$ 314,313.80
10/12/2010	<u>Force Posted Debit 12486</u>	\$ -1,427.04	\$ 315,721.05
10/12/2010	<u>Check 12455</u>	\$ -1,996.75	\$ 317,148.09
10/12/2010	<u>Force Posted Debit 12423</u>	✓ \$ -2,123.00	\$ 319,144.84
10/12/2010	<u>Force Posted Debit 906</u> 12368	\$ -4,199.94	\$ 321,267.84
10/12/2010	<u>Force Posted Debit 12439</u>	\$ -13,740.65	\$ 325,467.78
10/12/2010	phone transfer from deposit acct	✓ \$ 900,000.00	✓ \$ 339,208.43
10/11/2010	Administrative Review Fee	✓ \$ -5.00	✓ \$ -560,791.57
10/10/2010	Administrative Review Fee	✓ \$ -5.00	✓ \$ -560,786.57
10/9/2010	Administrative Review Fee	✓ \$ -5.00	✓ \$ -560,781.57
10/8/2010	<u>Force Posted Debit 12396</u>	✓ \$ -174.36	\$ -560,776.57
10/8/2010	<u>Force Posted Debit 12406</u>	✓ \$ -300.00	\$ -560,602.21
10/8/2010	<u>Force Posted Debit 12431</u>	✓ \$ -460.94	\$ -560,302.21
10/8/2010	<u>Force Posted Debit 12443</u>	\$ -2,335.50	\$ -559,841.27
10/8/2010	<u>Force Posted Debit 12459</u>	\$ -8,309.82	\$ -557,505.77

History

10/8/2010	phone transfer to deposit acct	✓ \$ -201,366.71	✓ \$ -549,195.95
10/7/2010	<u>Force Posted Debit 12364</u>	✓ \$ -105.91	\$ -347,829.24
10/7/2010	<u>Force Posted Debit 12288</u>	✓ \$ -529.59	\$ -347,723.33
10/7/2010	<u>Force Posted Debit 12437</u>	✓ \$ -821.19	\$ -347,193.74
10/7/2010	<u>Force Posted Debit 12434</u>	✓ \$ -1,310.23	\$ -346,372.55
10/7/2010	<u>Force Posted Debit 12433</u>	✓ \$ -3,545.39	\$ -345,062.32
10/7/2010	<u>Force Posted Debit 12427</u>	✓ \$ -542,883.64	\$ -341,516.93
10/7/2010	<u>Check 12453</u>	\$ -135.14	\$ 201,366.71
10/6/2010	<u>Force Posted Debit 12430</u>	✓ \$ -124.05	\$ 201,501.85
10/6/2010	<u>Force Posted Debit 12394</u>	✓ \$ -885.95	\$ 201,625.90
10/5/2010	<u>Force Posted Debit 12359</u>	✓ \$ -79.52	\$ 202,511.85
10/5/2010	<u>Force Posted Debit 12428</u>	✓ \$ -337.47	\$ 202,591.37
10/5/2010	<u>Force Posted Debit 12435</u>	✓ \$ -400.00	\$ 202,928.84
10/5/2010	<u>Force Posted Debit 12388</u>	✓ \$ -2,134.72	\$ 203,328.84
10/4/2010	INV.PAYMNT, LEASEDIRECTRPD INV# 00007110161 DUE 10/01/10 ID: 5192	✓ \$ -1,425.43	✓ \$ 205,463.56
10/4/2010	INV.PAYMNT, PHILIPSMEDICAL INV# 00007057387 DUE 10/01/10 ID: 206823	✓ \$ -4,747.67	✓ \$ 206,888.99
10/4/2010	<u>Force Posted Debit 12421</u>	✓ \$ -51.94	\$ 211,636.66
10/4/2010	<u>Force Posted Debit 12411</u>	✓ \$ -75.89	\$ 211,688.60
10/4/2010	<u>Force Posted Debit 12343</u>	✓ \$ -138.45	\$ 211,764.49
10/4/2010	<u>Force Posted Debit 12412</u>	✓ \$ -143.75	\$ 211,902.94
10/4/2010	<u>Force Posted Debit 12400</u>	✓ \$ -195.51	\$ 212,046.69
10/4/2010	<u>Force Posted Debit 12382</u>	✓ \$ -231.00	\$ 212,242.20
10/4/2010	<u>Force Posted Debit 12386</u>	✓ \$ -262.00	\$ 212,473.20
10/4/2010	<u>Force Posted Debit 12161</u>	✓ \$ -315.00	\$ 212,735.20
10/4/2010	<u>Force Posted Debit 12349</u>	✓ \$ -423.10	\$ 213,050.20
10/4/2010	<u>Force Posted Debit 12353</u>	✓ \$ -428.58	\$ 213,473.30
10/4/2010	<u>Force Posted Debit 12417</u>	✓ \$ -877.94	\$ 213,901.88
10/4/2010	<u>Force Posted Debit 12341</u>	✓ \$ -902.67	\$ 214,779.82
10/4/2010	<u>Force Posted Debit 12374</u>	✓ \$ -1,276.34	\$ 215,682.49
10/4/2010	<u>Force Posted Debit 12391</u>	✓ \$ -2,633.32	\$ 216,958.83
10/4/2010	phone transfer from deposit acct	✓ \$ 400,000.00	✓ \$ 219,592.15
10/3/2010	Administrative Review Fee	✓ \$ -5.00	✓ \$ -180,407.85
10/2/2010	Administrative Review Fee	✓ \$ -5.00	✓ \$ -180,402.85
10/1/2010	PHONECHECK, NATIONAL GRID-LI ID: 0682800399	✓ \$ -27.34	✓ \$ -180,397.85
10/1/2010	PHONECHECK, NATIONAL GRID-LI Telephone Initiated Transaction- ID: 068	✓ \$ -31.61	✓ \$ -180,370.51
10/1/2010	PHONECHECK, NATIONAL GRID-LI Telephone Initiated Transaction- ID: 093	✓ \$ -41.61	✓ \$ -180,338.90
10/1/2010	INSURANCE, AFLAC ID: NK210820490	✓ \$ -5,239.20	✓ \$ -180,297.29
10/1/2010	OCT GP INS, THE GUARDIAN ID: 36749200BBG0000	✓ \$ -5,464.59	✓ \$ -175,058.09
10/1/2010	<u>Force Posted Debit 12194</u>	✓ \$ -32.57	\$ -169,593.50
10/1/2010	<u>Force Posted Debit 12339</u>	✓ \$ -100.48	\$ -169,560.93

10/1/2010	<u>Force Posted Debit 12356</u>	✓ \$ -445.36	\$ -169,460.45
10/1/2010	<u>Force Posted Debit 12436</u>	✓ \$ -770.00	\$ -169,015.09
10/1/2010	<u>Force Posted Debit 12355</u>	✓ \$ -839.78	\$ -168,245.09
10/1/2010	<u>Force Posted Debit 12375</u>	✓ \$ -870.00	\$ -167,405.31
10/1/2010	<u>Force Posted Debit 12402</u>	✓ \$ -921.93	\$ -166,535.31
10/1/2010	<u>Force Posted Debit 12346</u>	✓ \$ -1,274.02	\$ -165,613.38
10/1/2010	<u>Force Posted Debit 12358</u>	✓ \$ -1,974.27	\$ -164,339.36
10/1/2010	<u>Force Posted Debit 12397</u>	✓ \$ -2,000.00	\$ -162,365.09
10/1/2010	<u>Force Posted Debit 12409</u>	✓ \$ -85,773.00	\$ -160,365.09
10/1/2010	Administrative Review Fee	✓ \$ -5.00	✓ \$ -74,592.09
10/1/2010	<u>Check 12414</u>	✓ \$ -12,083.00	\$ -74,587.09
10/1/2010	<u>Check 12415</u>	✓ \$ -31,521.86	\$ -62,504.09
10/1/2010	phone transfer from 8898 per Ben	✓ \$ 105,791.58	✓ \$ -30,982.23
9/30/2010	ACH, LEASE SERVICES ID: 036-1034604-001	✓ \$ -2,133.73	✓ \$ -136,773.81
9/30/2010	<u>Force Posted Debit 12352</u>	✓ \$ -59.11	\$ -134,640.08
9/30/2010	<u>Force Posted Debit 12410</u>	✓ \$ -60.92	\$ -134,580.97
9/30/2010	<u>Force Posted Debit 12419</u>	✓ \$ -93.75	\$ -134,520.05
9/30/2010	<u>Force Posted Debit 12413</u>	✓ \$ -105.13	\$ -134,426.30
9/30/2010	<u>Force Posted Debit 12387</u>	✓ \$ -129.00	\$ -134,321.17
9/30/2010	<u>Force Posted Debit 12365</u>	✓ \$ -170.00	\$ -134,192.17
9/30/2010	<u>Force Posted Debit 12372</u>	✓ \$ -524.66	\$ -134,022.17
9/30/2010	<u>Force Posted Debit 12348</u>	✓ \$ -547.55	\$ -133,497.51
9/30/2010	<u>Force Posted Debit 12344</u>	✓ \$ -2,617.73	\$ -132,949.96
9/30/2010	<u>Force Posted Debit 12354</u>	✓ \$ -4,345.00	\$ -130,332.23
9/30/2010	<u>Force Posted Debit 12416</u>	✓ \$ -31,000.00	\$ -125,987.23

* = Required Field

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North Shore Hematology Oncology Assoc. P.C.**Reconciliation Summary****Cash - 922 - P/R New, Period Ending 10/31/2010**

	Oct 31, 10
Beginning Balance	190,291.85
Cleared Transactions	
Checks and Payments - 82 items	-1,283,477.35
Deposits and Credits - 2 items	1,283,635.67
Total Cleared Transactions	158.32
Cleared Balance	190,450.17
Uncleared Transactions	
Checks and Payments - 9 items	-16,853.68
Total Uncleared Transactions	-16,853.68
Register Balance as of 10/31/2010	173,596.49
New Transactions	
Checks and Payments - 4 items	-342,203.04
Total New Transactions	-342,203.04
Ending Balance	-168,606.55

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North Shore Hematology Oncology Assoc. P.C.

Reconciliation Detail

Cash - 922 - P/R New, Period Ending 10/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						190,291.85
Cleared Transactions						
Checks and Payments - 82 items						
Check	8/25/2010	2207	Net Payroll	X	-560.52	-560.52
Check	9/8/2010	2248	Net Payroll	X	-138.52	-699.04
Check	9/8/2010	2247	Net Payroll	X	-94.65	-793.69
Check	9/30/2010		EFTPS	X	-13,215.99	-14,009.68
Check	9/30/2010		Paychex	X	-258.94	-14,268.62
Check	10/1/2010		Net Payroll	X	-204,804.03	-219,072.65
Check	10/1/2010		EFTPS	X	-140,449.71	-359,522.36
Check	10/1/2010	200582	Net Payroll	X	-522.55	-360,044.91
Check	10/1/2010		Paychex	X	-258.94	-360,303.85
Check	10/2/2010		Administrative Revi...	X	-5.00	-360,308.85
Check	10/3/2010		Administrative Revi...	X	-5.00	-360,313.85
Check	10/6/2010		Net Payroll	X	-160,996.45	-521,310.30
Check	10/6/2010		EFTPS	X	-80,855.68	-602,165.98
Check	10/6/2010		Paychex	X	-2,083.72	-604,249.70
Check	10/6/2010		transfer to FSA	X	-1,761.50	-606,011.20
Check	10/6/2010	2286	Net Payroll	X	-1,744.21	-607,755.41
Check	10/6/2010	2289	Net Payroll	X	-1,592.54	-609,347.95
Check	10/6/2010	2306	Net Payroll	X	-1,304.53	-610,652.48
Check	10/6/2010	2290	Net Payroll	X	-1,146.75	-611,799.23
Check	10/6/2010	2296	Net Payroll	X	-1,138.98	-612,938.21
Check	10/6/2010	2307	Net Payroll	X	-1,127.25	-614,065.46
Check	10/6/2010	2301	Net Payroll	X	-1,102.05	-615,167.51
Check	10/6/2010	2302	Net Payroll	X	-1,015.56	-616,183.07
Check	10/6/2010	2294	Net Payroll	X	-990.27	-617,173.34
Check	10/6/2010	2303	Net Payroll	X	-927.29	-618,100.63
Check	10/6/2010	2297	Net Payroll	X	-892.39	-618,993.02
Check	10/6/2010	2291	Net Payroll	X	-888.84	-619,881.86
Check	10/6/2010		Garnishment Paym...	X	-854.28	-620,736.14
Check	10/6/2010	2292	Net Payroll	X	-853.47	-621,589.61
Check	10/6/2010	2304	Net Payroll	X	-837.14	-622,426.75
Check	10/6/2010	2298	Net Payroll	X	-708.58	-623,135.33
Check	10/6/2010	2293	Net Payroll	X	-661.29	-623,796.62
Check	10/6/2010	2299	Net Payroll	X	-651.17	-624,447.79
Check	10/6/2010	2287	Net Payroll	X	-601.76	-625,049.55
Check	10/6/2010	2300	Net Payroll	X	-545.45	-625,595.00
Check	10/6/2010	2288	Net Payroll	X	-467.18	-626,062.18
Check	10/6/2010	2285	Net Payroll	X	-404.87	-626,467.05
Check	10/6/2010	2295	Net Payroll	X	-375.32	-626,842.37
Check	10/6/2010	2305	Net Payroll	X	-228.68	-627,071.05
Check	10/6/2010	2308	Garnishment	X	-107.52	-627,178.57
Check	10/8/2010		Administrative Revi...	X	-5.00	-627,183.57
Check	10/9/2010		Administrative Revi...	X	-5.00	-627,188.57
Check	10/10/2010		Administrative Revi...	X	-5.00	-627,193.57
Check	10/11/2010		Administrative Revi...	X	-5.00	-627,198.57
Check	10/15/2010		Net Payroll	X	-29,443.60	-656,642.17
Check	10/15/2010		EFTPS	X	-13,643.98	-670,286.15
Check	10/15/2010		Paychex	X	-374.35	-670,660.50
Check	10/16/2010		Administrative Revi...	X	-5.00	-670,665.50
Check	10/17/2010		Administrative Revi...	X	-5.00	-670,670.50
Check	10/20/2010		Net Payroll	X	-163,140.10	-833,810.60
Check	10/20/2010		EFTPS	X	-83,007.08	-916,817.68
Check	10/20/2010		Paychex	X	-2,366.38	-919,184.06
Check	10/20/2010	2310	Net Payroll	X	-1,973.45	-921,157.51
Check	10/20/2010		transfer to FSA	X	-1,761.50	-922,919.01
Check	10/20/2010	2314	Net Payroll	X	-1,574.49	-924,493.50
Check	10/20/2010	2331	Net Payroll	X	-1,304.53	-925,798.03
Check	10/20/2010	2332	Net Payroll	X	-1,295.46	-927,093.49
Check	10/20/2010	2321	Net Payroll	X	-1,138.98	-928,232.47
Check	10/20/2010	2333	Net Payroll	X	-1,134.17	-929,366.64
Check	10/20/2010	2326	Net Payroll	X	-1,102.05	-930,468.69
Check	10/20/2010	2315	Net Payroll	X	-1,079.76	-931,548.45
Check	10/20/2010	2328	Net Payroll	X	-1,076.64	-932,625.09
Check	10/20/2010	2327	Net Payroll	X	-984.61	-933,609.70
Check	10/20/2010	2319	Net Payroll	X	-957.22	-934,566.92
Check	10/20/2010	2316	Net Payroll	X	-871.66	-935,438.58

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North Shore Hematology Oncology Assoc. P.C.

Reconciliation Detail

Cash - 922 - P/R New, Period Ending 10/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/20/2010	2317	Net Payroll	X	-867.40	-936,305.98
Check	10/20/2010	2322	Net Payroll	X	-850.09	-937,156.07
Check	10/20/2010	2329	Net Payroll	X	-837.14	-937,993.21
Check	10/20/2010	2323	Net Payroll	X	-746.62	-938,739.83
Check	10/20/2010	2309	Net Payroll	X	-520.58	-939,260.41
Check	10/20/2010	2324	Net Payroll	X	-516.74	-939,777.15
Check	10/20/2010	2318	Net Payroll	X	-511.29	-940,288.44
Check	10/20/2010	2313	Net Payroll	X	-426.45	-940,714.89
Check	10/20/2010	2312	Net Payroll	X	-411.80	-941,126.69
Check	10/20/2010	2330	Net Payroll	X	-337.48	-941,464.17
Check	10/20/2010		Garnishment Paym...	X	-258.99	-941,723.16
Check	10/20/2010	2311	Net Payroll	X	-147.26	-941,870.42
Check	10/20/2010	2334	Garnishment	X	-107.52	-941,977.94
Check	10/23/2010		Administrative Revi...	X	-5.00	-941,982.94
Check	10/24/2010		Administrative Revi...	X	-5.00	-941,987.94
Check	10/29/2010		Net Payroll	X	-27,125.62	-969,113.56
Check	10/31/2010		transfer 8898	X	-314,363.79	-1,283,477.35
Total Checks and Payments					-1,283,477.35	-1,283,477.35
Deposits and Credits - 2 items						
Deposit	10/20/2010		Paychex	X	1,623.17	1,623.17
Transfer	10/31/2010			X	1,282,012.50	1,283,635.67
Total Deposits and Credits					1,283,635.67	1,283,635.67
Total Cleared Transactions					158.32	158.32
Cleared Balance					158.32	190,450.17
Uncleared Transactions						
Checks and Payments - 9 items						
Check	3/31/2009	200549	Net Payroll		-842.50	-842.50
Check	12/30/2009	1676	Net Payroll		-452.42	-1,294.92
Check	2/24/2010	1798	Net Payroll		-432.36	-1,727.28
Check	6/30/2010	2059	Net Payroll		-436.42	-2,163.70
Check	9/8/2010	2239	Net Payroll		-120.05	-2,283.75
Check	10/20/2010	2325	Net Payroll		-545.45	-2,829.20
Check	10/20/2010	2320	Net Payroll		-450.14	-3,279.34
Check	10/29/2010		EFTPS		-13,215.94	-16,495.28
Check	10/29/2010		Paychex		-358.40	-16,853.68
Total Checks and Payments					-16,853.68	-16,853.68
Total Uncleared Transactions					-16,853.68	-16,853.68
Register Balance as of 10/31/2010					-16,695.36	173,596.49
New Transactions						
Checks and Payments - 4 items						
Check	11/1/2010		Net Payroll		-204,001.45	-204,001.45
Check	11/1/2010		EFTPS		-137,320.69	-341,322.14
Check	11/1/2010	200583	Net Payroll		-522.50	-341,844.64
Check	11/1/2010		Paychex		-358.40	-342,203.04
Total Checks and Payments					-342,203.04	-342,203.04
Total New Transactions					-342,203.04	-342,203.04
Ending Balance					-358,898.40	-168,606.55

North Shore Hematology Oncology Assoc PC

Security Key : Pool Table

Session Timeout 14:56

History

Select an Account:** *8922 - Payroll Account \$ 52,771.08

***History Period:** 10/01/2010 - 10/31/2010

Account ****8922, Payroll Account , \$ 190,450.17

Total deposits and credits \$ 1,283,635.67

Total withdrawals, payments and debits \$ -1,283,477.35

Ending Balance 10-31-2010 \$ 190,450.17

Group Period Statements ☐ by debits and credits
☒ in date sequence with running totals

Date ▾	Description	Amount	Total
10/29/2010	phone transfer to deposit acct	\$ -116,252.46	\$ 190,450.17
10/28/2010	PAYROLL, PAYCHEX INC. ID: 37501900004503X	\$ -27,125.62	\$ 306,702.63
10/27/2010	<u>Force Posted Debit 2324</u>	\$ -516.74	\$ 333,828.25
10/26/2010	<u>Force Posted Debit 2334</u>	\$ -107.52	\$ 334,344.99
10/26/2010	<u>Force Posted Debit 2332</u>	\$ -1,295.46	\$ 334,452.51
10/25/2010	<u>Force Posted Debit 2311</u>	\$ -147.26	\$ 335,747.97
10/25/2010	<u>Force Posted Debit 2207</u>	\$ -560.52	\$ 335,895.23
10/25/2010	<u>Force Posted Debit 2316</u>	\$ -871.66	\$ 336,455.75
10/25/2010	<u>Force Posted Debit 2321</u>	\$ -1,138.98	\$ 337,327.41
10/25/2010	<u>Force Posted Debit 2314</u>	\$ -1,574.49	\$ 338,466.39
10/25/2010	<u>Force Posted Debit 2310</u>	\$ -1,973.45	\$ 340,040.88
10/25/2010	tele transfer frm 8898	\$ 350,000.00	\$ 342,014.33
10/24/2010	Administrative Review Fee	\$ -5.00	\$ -7,985.67
10/23/2010	Administrative Review Fee	\$ -5.00	\$ -7,980.67
10/22/2010	<u>Force Posted Debit 2330</u>	\$ -337.48	\$ -7,975.67
10/22/2010	<u>Force Posted Debit 2309</u>	\$ -520.58	\$ -7,638.19
10/22/2010	<u>Force Posted Debit 2329</u>	\$ -837.14	\$ -7,117.61
10/22/2010	<u>Force Posted Debit 2322</u>	\$ -850.09	\$ -6,280.47
10/22/2010	<u>Force Posted Debit 2317</u>	\$ -867.40	\$ -5,430.38
10/22/2010	<u>Force Posted Debit 2328</u>	\$ -1,076.64	\$ -4,562.98
10/22/2010	<u>Force Posted Debit 2315</u>	\$ -1,079.76	\$ -3,486.34
10/22/2010	<u>Force Posted Debit 2326</u>	\$ -1,102.05	\$ -2,406.58
10/22/2010	transfer to 8898	\$ -28,991.00	\$ -1,304.53
10/22/2010	transfer frm 8898	\$ 14,495.50	\$ 27,686.47
10/21/2010	<u>Force Posted Debit 2331</u>	\$ -1,304.53	\$ 13,190.97
10/21/2010	<u>Cashed Check 2313</u>	\$ -426.45	\$ 14,495.50
10/20/2010	INVOICE, PAYCHEX EIB ID: X37407600000560	\$ -2,366.38	\$ 14,921.95
10/20/2010	TAXES, PAYCHEX TPS ID: 37396400005105X	\$ -83,007.08	\$ 17,288.33

10/20/2010	<u>Force Posted Debit 2312</u>	\$ -411.80	\$ 100,295.41
10/20/2010	<u>Force Posted Debit 2318</u>	\$ -511.29	\$ 100,707.21
10/20/2010	<u>Force Posted Debit 2323</u>	\$ -746.62	\$ 101,218.50
10/20/2010	<u>Force Posted Debit 2327</u>	\$ -984.61	\$ 101,965.12
10/20/2010	<u>Force Posted Debit 2333</u>	\$ -1,134.17	\$ 102,949.73
10/20/2010	16981 A, PAYCHEX COBRA ID: 109725	\$ 1,623.17	\$ 104,083.90
10/20/2010	phone transfer to FSA	\$ -1,761.50	\$ 102,460.73
10/20/2010	<u>Check 2319</u>	\$ -957.22	\$ 104,222.23
10/19/2010	GARNISH, PAYCHEX CGS ID: COL0026362591	\$ -258.99	\$ 105,179.45
10/19/2010	PAYROLL, PAYCHEX INC. ID: 37394900031272X	\$ -163,140.10	\$ 105,438.44
10/19/2010	<u>Force Posted Debit 2295</u>	\$ -375.32	\$ 268,578.54
10/18/2010	<u>Force Posted Debit 2289</u>	\$ -1,592.54	\$ 268,953.86
10/18/2010	Transfer from 8898 per Ben	\$ 300,000.00	\$ 270,546.40
10/17/2010	Administrative Review Fee	\$ -5.00	\$ -29,453.60
10/16/2010	Administrative Review Fee	\$ -5.00	\$ -29,448.60
10/15/2010	INVOICE, PAYCHEX EIB ID: X37335000003054	\$ -374.35	\$ -29,443.60
10/15/2010	TAXES, PAYCHEX TPS ID: 37321000008028X	\$ -13,643.98	\$ -29,069.25
10/15/2010	phone transfer to deposit acct	\$ -119,537.13	\$ -15,425.27
10/14/2010	PAYROLL, PAYCHEX INC. ID: 37318200014552X	\$ -29,443.60	\$ 104,111.86
10/13/2010	<u>Force Posted Debit 2308</u>	\$ -107.52	\$ 133,555.46
10/12/2010	<u>Force Posted Debit 2248</u>	\$ -138.52	\$ 133,662.98
10/12/2010	<u>Force Posted Debit 2285</u>	\$ -404.87	\$ 133,801.50
10/12/2010	<u>Force Posted Debit 2300</u>	\$ -545.45	\$ 134,206.37
10/12/2010	<u>Force Posted Debit 2304</u>	\$ -837.14	\$ 134,751.82
10/12/2010	<u>Force Posted Debit 2297</u>	\$ -892.39	\$ 135,588.96
10/12/2010	<u>Force Posted Debit 2286</u>	\$ -1,744.21	\$ 136,481.35
10/12/2010	phone transfer from deposit acct	\$ 150,000.00	\$ 138,225.56
10/11/2010	Administrative Review Fee	\$ -5.00	\$ -11,774.44
10/10/2010	Administrative Review Fee	\$ -5.00	\$ -11,769.44
10/9/2010	Administrative Review Fee	\$ -5.00	\$ -11,764.44
10/8/2010	<u>Force Posted Debit 2305</u>	\$ -228.68	\$ -11,759.44
10/8/2010	<u>Force Posted Debit 2299</u>	\$ -651.17	\$ -11,530.76
10/8/2010	<u>Force Posted Debit 2292</u>	\$ -853.47	\$ -10,879.59
10/8/2010	<u>Force Posted Debit 2291</u>	\$ -888.84	\$ -10,026.12
10/8/2010	<u>Force Posted Debit 2303</u>	\$ -927.29	\$ -9,137.28
10/8/2010	<u>Force Posted Debit 2301</u>	\$ -1,102.05	\$ -8,209.99
10/8/2010	Administrative Review Fee	\$ -5.00	\$ -7,107.94
10/8/2010	phone transfer from deposit acct	\$ 67,517.00	\$ -7,102.94
10/7/2010	<u>Force Posted Debit 2293</u>	\$ -661.29	\$ -74,619.94
10/7/2010	<u>Force Posted Debit 2298</u>	\$ -708.58	\$ -73,958.65
10/7/2010	<u>Force Posted Debit 2302</u>	\$ -1,015.56	\$ -73,250.07
10/7/2010	<u>Force Posted Debit 2307</u>	\$ -1,127.25	\$ -72,234.51
10/7/2010	<u>Force Posted Debit 2296</u>	\$ -1,138.98	\$ -71,107.26

History

10/7/2010	<u>Force Posted Debit 2290</u>	\$ -1,146.75	\$ -69,968.28
10/7/2010	<u>Force Posted Debit 2306</u>	\$ -1,304.53	\$ -68,821.53
10/6/2010	INVOICE, PAYCHEX EIB ID: X37230600002205	\$ -2,083.72	\$ -67,517.00
10/6/2010	TAXES, PAYCHEX TPS ID: 37221300004143X	\$ -80,855.68	\$ -65,433.28
10/6/2010	<u>Force Posted Debit 2287</u>	\$ -601.76	\$ 15,422.40
10/6/2010	phone transfer to fsa	\$ -1,761.50	\$ 16,024.16
10/6/2010	<u>Cashed Check 2288</u>	\$ -467.18	\$ 17,785.66
10/6/2010	<u>Check 2294</u>	\$ -990.27	\$ 18,252.84
10/5/2010	GARNISH, PAYCHEX CGS ID: COL0026164451	\$ -854.28	\$ 19,243.11
10/5/2010	PAYROLL, PAYCHEX INC. ID: 37219100003413X	\$ -160,996.45	\$ 20,097.39
10/5/2010	transfer frm 8898	\$ 100,000.00	\$ 181,093.84
10/4/2010	phone transfer from deposit acct	\$ 300,000.00	\$ 81,093.84
10/3/2010	Administrative Review Fee	\$ -5.00	\$ -218,906.16
10/2/2010	Administrative Review Fee	\$ -5.00	\$ -218,901.16
10/1/2010	INVOICE, PAYCHEX EIB ID: X37160000000985	\$ -258.94	\$ -218,896.16
10/1/2010	TAXES, PAYCHEX TPS ID: 37145700011847X	\$ -140,449.71	\$ -218,637.22
10/1/2010	<u>Force Posted Debit 2247</u>	\$ -94.65	\$ -78,187.51
10/1/2010	<u>Cashed Check 200582</u>	\$ -522.55	\$ -78,092.86
10/1/2010	phone transfer to 8898 per Ben	\$ -49,583.20	\$ -77,570.31
9/30/2010	INVOICE, PAYCHEX EIB ID: X37138600000590	\$ -258.94	\$ -27,987.11
9/30/2010	TAXES, PAYCHEX TPS ID: 37127700010930X	\$ -13,215.99	\$ -27,728.17
9/30/2010	PAYROLL, PAYCHEX INC. ID: 37145000009787X	\$ -204,804.03	\$ -14,512.18

* = Required Field

3:05 PM

11/01/10

North Shore Hematology Oncology Assoc. P.C.
Reconciliation Summary
Cash - 914 - RE New, Period Ending 10/31/2010

	<u>Oct 31, 10</u>
Beginning Balance	33,130.00
Cleared Transactions	
Checks and Payments - 3 items	-84,426.88
Deposits and Credits - 27 items	76,296.88
	<u>-8,130.00</u>
Total Cleared Transactions	
Cleared Balance	<u>25,000.00</u>
Register Balance as of 10/31/2010	25,000.00
Ending Balance	25,000.00

3:05 PM

11/01/10

North Shore Hematology Oncology Assoc. P.C.**Reconciliation Detail****Cash - 914 - RE New, Period Ending 10/31/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,130.00
Cleared Transactions						
Checks and Payments - 3 items						
Check	10/1/2010			X	-36.75	-36.75
Check	10/14/2010			X	-7,443.45	-7,480.20
Transfer	10/31/2010			X	-76,946.68	-84,426.88
Total Checks and Payments					-84,426.88	-84,426.88
Deposits and Credits - 27 items						
Deposit	10/1/2010			X	53,215.00	53,215.00
Deposit	10/4/2010			X	2,000.00	55,215.00
Deposit	10/6/2010			X	64.50	55,279.50
Deposit	10/6/2010			X	7,443.45	62,722.95
Deposit	10/7/2010			X	55.50	62,778.45
Deposit	10/7/2010			X	75.00	62,853.45
Deposit	10/7/2010			X	75.75	62,929.20
Deposit	10/12/2010			X	10.00	62,939.20
Deposit	10/12/2010			X	10.00	62,949.20
Deposit	10/12/2010			X	23.25	62,972.45
Deposit	10/12/2010			X	35.25	63,007.70
Deposit	10/12/2010			X	53.25	63,060.95
Deposit	10/13/2010			X	30.75	63,091.70
Deposit	10/13/2010			X	951.38	64,043.08
Deposit	10/14/2010			X	17.25	64,060.33
Deposit	10/18/2010			X	14.25	64,074.58
Deposit	10/18/2010			X	51.75	64,126.33
Deposit	10/20/2010			X	16.50	64,142.83
Deposit	10/21/2010			X	8,250.00	72,392.83
Deposit	10/25/2010			X	82.50	72,475.33
Deposit	10/25/2010			X	90.75	72,566.08
Deposit	10/25/2010			X	3,534.30	76,100.38
Deposit	10/27/2010			X	17.25	76,117.63
Deposit	10/27/2010			X	18.00	76,135.63
Deposit	10/27/2010			X	32.25	76,167.88
Deposit	10/27/2010			X	46.50	76,214.38
Deposit	10/27/2010			X	82.50	76,296.88
Total Deposits and Credits					76,296.88	76,296.88
Total Cleared Transactions					-8,130.00	-8,130.00
Cleared Balance					-8,130.00	25,000.00
Register Balance as of 10/31/2010					-8,130.00	25,000.00
Ending Balance					-8,130.00	25,000.00

North Shore Hematology Oncology Assoc PCSecurity Key : **Pool Table**

Session Timeout 14:54

History

Select an Account:** *8914 - Retained Earnings \$ 25,000.00

***History Period:** 10/01/2010 - 10/31/2010

Account ****8914, Retained Earnings , \$ 25,018.00

Total deposits and credits \$ 76,296.88

Total withdrawals, payments and debits \$ -84,426.88

Ending Balance 10-31-2010 \$ 25,000.00

Group Period Statements ☐ by debits and credits
☒ in date sequence with running totals

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
10/29/2010	phone transfer to CD 1	\$ -3,904.05	\$ 25,000.00
10/27/2010	<u>Deposit</u>	\$ 196.50	\$ 28,904.05
10/26/2010	<u>Deposit</u>	\$ 3,534.30	\$ 28,707.55
10/25/2010	<u>Deposit</u>	\$ 173.25	\$ 25,173.25
10/22/2010	transfer to 0349	\$ -906.30	\$ 25,000.00
10/21/2010	<u>Deposit</u>	\$ 8,250.00	\$ 25,906.30
10/20/2010	<u>Deposit</u>	\$ 16.50	\$ 17,656.30
10/18/2010	<u>Deposit</u>	\$ 51.75	\$ 17,639.80
10/18/2010	<u>Deposit</u>	\$ 14.25	\$ 17,588.05
10/14/2010	<u>Deposit</u>	\$ 17.25	\$ 17,573.80
10/14/2010	transfer to 0349	\$ -1,113.88	\$ 17,556.55
10/13/2010	Force Posted Debit	\$ -7,443.45	\$ 18,670.43
10/13/2010	<u>Deposit</u>	\$ 951.38	\$ 26,113.88
10/13/2010	<u>Deposit</u>	\$ 30.75	\$ 25,162.50
10/12/2010	<u>Deposit</u>	\$ 76.50	\$ 25,131.75
10/12/2010	<u>Deposit</u>	\$ 55.25	\$ 25,055.25
10/8/2010	phone transfer to CD 1	\$ -206.25	\$ 25,000.00
10/7/2010	<u>Deposit</u>	\$ 206.25	\$ 25,206.25
10/7/2010	phone transfer to CD 1	\$ -7,507.95	\$ 25,000.00
10/6/2010	<u>Deposit</u>	\$ 7,443.45	\$ 32,507.95
10/6/2010	<u>Deposit</u>	\$ 64.50	\$ 25,064.50
10/5/2010	transfer to 0349	\$ -1,963.25	\$ 25,000.00
10/4/2010	<u>Deposit</u>	\$ 2,000.00	\$ 26,963.25
10/4/2010	phone transfer to CD 1	\$ -53,215.00	\$ 24,963.25
10/1/2010	Force Posted Debit	\$ -36.75	\$ 78,178.25
10/1/2010	<u>Deposit</u>	\$ 53,215.00	\$ 78,215.00
10/1/2010	phone transfer to 0349 per Ben	\$ -8,130.00	\$ 25,000.00

2:53 PM

11/01/10

North Shore Hematology Oncology Assoc. P.C.
Reconciliation Summary
Cash - CD, Period Ending 10/31/2010

	<u>Oct 31, 10</u>
Beginning Balance	1,029,532.07
Cleared Transactions	
Deposits and Credits - 6 items	<u>77,879.79</u>
Total Cleared Transactions	<u>77,879.79</u>
Cleared Balance	<u><u>1,107,411.86</u></u>
Register Balance as of 10/31/2010	1,107,411.86
Ending Balance	1,107,411.86

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11/01/10

North Shore Hematology Oncology Assoc. P.C.**Reconciliation Detail****Cash - CD, Period Ending 10/31/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,029,532.07
Cleared Transactions						
Deposits and Credits - 6 items						
Deposit	10/1/2010			X	177.67	177.67
Deposit	10/8/2010			X	184.71	362.38
Deposit	10/15/2010			X	190.05	552.43
Deposit	10/22/2010			X	190.25	742.68
Deposit	10/29/2010			X	190.43	933.11
Transfer	10/31/2010			X	76,946.68	77,879.79
Total Deposits and Credits					77,879.79	77,879.79
Total Cleared Transactions					77,879.79	77,879.79
Cleared Balance					77,879.79	1,107,411.86
Register Balance as of 10/31/2010					77,879.79	1,107,411.86
Ending Balance					77,879.79	1,107,411.86

North Shore Hematology Oncology Assoc PCSecurity Key : **Pool Table**

Session Timeout 14:56

History

Select an Account:** *0349 - CD#1 \$ 1,107,411.86

***History Period:** 10/01/2010 - 12/31/2010

Account ****0349, CD#1 , \$ 1,107,411.86

Total deposits and credits \$ 77,702.12

Total withdrawals, payments and debits \$ 0.00

Ending Balance 12-31-2010 \$ 1,107,411.86

Group Period Statements

☐ by debits and credits

☒ in date sequence with running totals

Date ▾	Description	Amount	Total
10/29/2010	phone transfer from retained earnings	\$ 3,904.05	\$ 1,107,411.86
10/29/2010	Interest Credit	\$ 190.43	\$ 1,103,507.81
10/22/2010	transfer frm 8914	\$ 906.30	\$ 1,103,317.38
10/22/2010	Interest Credit	\$ 190.25	\$ 1,102,411.08
10/15/2010	Interest Credit	\$ 190.05	\$ 1,102,220.83
10/14/2010	transfer frm 8914	\$ 1,113.88	\$ 1,102,030.78
10/8/2010	phone transfer from retained earnings	\$ 206.25	\$ 1,100,916.90
10/8/2010	Interest Credit	\$ 184.71	\$ 1,100,710.65
10/7/2010	phone transfer from retained earnings	\$ 7,507.95	\$ 1,100,525.94
10/5/2010	transfer frm 8914	\$ 1,963.25	\$ 1,093,017.99
10/4/2010	phone transfer from retained earnings	\$ 53,215.00	\$ 1,091,054.74
10/1/2010	phone transfer from 8914 per Ben	\$ 8,130.00	\$ 1,037,839.74

* = Required Field